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Form 3.6

Rule 3.32

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

00122634

Name of Company

Insert full name of
company

SPRINGWOOD PLC

We,

I Best
No.1 Colmore Square
Birmingham
B4 6HQ

A Lovett
1 More London Place
London
SE1 2AF

S Allport
100 Barbirolli Square
Manchester
M2 3EY

appointed administrative receivers on

Insert date

09/02/2004

present overleaf our abstract of receipts and payments for the period from

09/02/2004

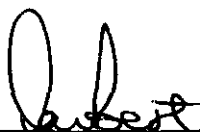
to

08/02/2005

Number of continuation sheets (if any) attached

1

Signed



Date

1/4/05

Presenter's name,
address and reference
(if any):

I Best
Ernst & Young LLP
No.1 Colmore Square
Birmingham
B4 6HQ

SPR002

For Official Use

Liquidation Section

Post Room



A39
COMPANIES HOUSE

0674
05/04/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Property	350,000.00
Book Debts	1,743.00
Interest Income - Fixed	1,136.47
Computer Equipment	104,502.00
Interest Income-Floating	489.19
Carried forward to	457,870.66
* continuation sheet / next Abstract	

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Motor Expenses	625.89
Bank Charges	3,218.90
Legal Fees	2,498.80
Secured Creditors	350,000.00
Receivers' Fees-Floating	69,000.00
Public Notices	394.65
Specific Bond	50.00
VAT Receivable - Floating	2,100.00
Carried forward to	427,888.24
* continuation sheet / next Abstract	

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed.