

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Company Number

Pursuant to section 38 of the Insolvency Act 1986 Rule 3 32(1) of the Insolvency Rules 1986

For official use

00339806

To the Registrar of Companies

*Administrative Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Name of Company

Insert full name of company

Bierrum Holdings Limited

I/We

R W Birchall

PricewaterhouseCoopers LLP

Plumtree Court London

EC4A 4HT

A C Grant

PricewaterhouseCoopers LLP

Plumtree Court London EC4A 4HT

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] * of the company on

Insert date

25/09/2003

present overleaf [my] [our]* abstract of receipts and payments for the period from

25/09/2007

to

24/09/2008

Number of continuation sheets (if any attached)

Signed

Date /8/11/08

Presenter's name, A P Russell address and reference PricewaterhouseCoopers LLP (if any) Plumtree Court Łondon EC4A 4HT

For Official Use

Insolvency Section Post Description

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Receiver or manager's abstract of receipts and payments

Company	Number
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00339806

Insert full name of company

Bierrum Holdings Limited

ABSTRACT

Company Name

F	Receipts	£	J
-	Brought forward from previous abstract	820,685	34
In	terest received gross	581	92
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ŀ	Carried forward to next abstract	821,267	26

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Receiver or manager's abstract of receipts and payments

Company N	Number
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00339806

Insert full name of company

Bierrum Holdings Limited

Company Name

	ABSTRACT		
	Payments	£	
	Brought forward from previous abstract	799,579	15
	Bank charges	14	10
	Storage costs	581	84
receipts and			
ments must ne added un foot of each			
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without any			
ate halance at the gross all represent			
and paid by			
the receiver ince he was appointed			 - -
арроппец			
			
			
			
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	VAT receivable	101	8
	Carried forward to next abstract	800,276	9: