

The Insolvency Act 1986

Receiver or Manager or Abstract of Receipts and

S.38/R

Administrative Receiver's **Payments**

		ant to section 38 of the Inso .32(1) of the Insolvency Ru	7	For official		
*Administrative Receivership only	*To th	Registrar of Companies e company		Company Number		
,	*To the members of the creditors' committee			00339806		
		e appointor of administrativ of Company	e receiver			
Insert full name of company	Bierrum Holdings Limited					
	l/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

25/09/2004

to

24/09/2005

Number of continuation sheets (if any attached)

Date

Presenter's name, Gien Grove

5

address and reference PricewaterhouseCoopers LLP (if any): Plumtree Court

London EC4A 4HT



write in this margin

Please do not write in this Receiver or manager's abstract of receipts and payments

Company	Number

00339806

Insert full name of company

Bierrum Holdings Limited

Company Name

	ABSTRACT				
	Receipts	£	p		
	Brought forward from previous abstract	742,736	06		
	Interest received gross	648	33		
	Refunds	4,084	16		
The receipts and payments must severally be added up	VAT receipts/ payments	31,041	63		
at the foot of each sheet and the totals		- 			
one abstract to another without any intermediate balance					
so that the gross totals shall represent the total amounts					
received and paid by the receiver			\prod		
appointed					
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	Carried forward to next abstract	778,510	18		

Except where otherwise stated all values shown are exclusive of VAT.

margin

Please do not write in this Receiver or manager's abstract of receipts and payments

Company	Nump	er		
	0	0339806	 }	

Insert full name of company

Bierrum Holdings Limited

Company Name

	ABSTRACT					
	Payments	£				
	Brought forward from previous abstract	716,227	37			
	Bank charges	77	05			
	Secured Creditors	15,000	00			
The receipts and payments must	Storage costs	325	96			
at the foot of each sheet and the totals	VAT receipts/ payments	20,52	75			
one abstract to another without any						
so that the gross otals shall represent						
the total amounts ceived and paid by the receiver						
since he was appointed						
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	VAT receivable	5	 			
	Carried forward to next abstract	752,209	1			

Except where otherwise stated all values shown are exclusive of VAT.