

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

For official use

(a) Insert names of persons to
whom notice is to be given
under Rule 3.9(1)

To the Registrar of Companies

* To the Company

* To the members of the creditors committee

* To the appointer of the Administrative Receiver

Company Number

504772

Name of Company

Insert full name of company

Leyland Daf Limited (In Administrative Receivership)

We C P Dempster

D K Duggins

of c/o Ernst & Young LLP

c/o Ernst & Young LLP

Ten George Street

1 Colmore Square

Edinburgh EH2 2DZ

Birmingham B4 6HQ

* Delete as appropriate

appointed joint administrative receivers of the company on

Insert date

3 February 1993

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

Insert date

3 February 2006

to

Insert date

2 February 2007

number of continuation sheets (if any) attached

1

Signed

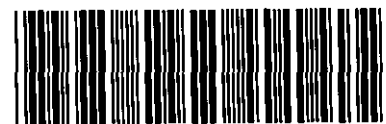
Date

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

Ernst & Young
George House
50 George Square
Glasgow
G2 1RR

Receiver's

SATURDAY



A06

03/03/2007

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COMPANIES HOUSE

Abstract

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 Receiver since he was appointed

* Delete as appropriate

Receipts		
	£	p
Brought forward from previous Abstract (if any)	371,647,216.25	
Interest	2,281,859.11	
Carried forward to *Continuation Sheet/next Abstract	373,929,075.36	
Payments		
	£	p
Brought forward from previous Abstract (if any)	322,129,576.50	
Receivers Fees & Expenses	138,769.44	
Storage	5,725.05	
Legal Fees & Expenses	37,454.29	
Gordon Christie Fees	12,529.00	
VAT	37.32	
Carried forward to *Continuation Sheet/next Abstract	322,324,091.60	
*Balance at Bank as at 02/02/06	51,604,983.76	

* Delete as appropriate

*Balance at Bank as at 02/02/06

51,604,983.76