

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

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To the Registrar of Companies

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

00871399

Insert full name of
company

Name of Company

Pressac Plc

I/We

S A Pearson
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HTA V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

*Delete as appropriate

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

Insert date

17/03/2006

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

17/03/2007

to

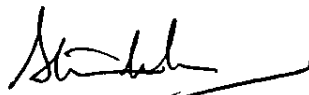
16/03/2008

5

Number of continuation sheets (if any attached)

☐

Signed



Date

29/4/08

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

For Official Use

Insolvency Section Post Room



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02/05/2008

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

Company Number

00871399

Company Name

Insert full name of
company

Pressac Plc

ABSTRACT

Receipts	£	p
Brought forward from previous abstract	3,130,806	18
Office equipment	900	00
Insurance claims and refunds	7,732	71
Interest received gross	1,556	67
Interest received net	7,708	37
Pre-appointment VAT refund	4,477	02
Refunds	478	23
VAT receipts/ payments	278,521	25
VAT payable	157	50
Carried forward to next abstract	3,432,337	93

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

Except where otherwise stated all values shown are exclusive of VAT

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

00871399

Company Name

Insert full name of
company

Pressac Plc

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Payments	£	p
Brought forward from previous abstract	2,303,444	37
Agents' Fees - Property & Assets	3,289	17
Bank charges	181	86
Cleaning and site clearance costs	768	35
Distribution to Chargeholder	406,000	00
Employee Expenses	70	95
Insurance	472	50
Inter estate transfer	25,000	00
Legal Fees	16,363	78
NIC	1,051	71
Office holders' expenses	395	57
Office holders' fees	221,400	00
PAYE	1,542	74
Postage & Stationery & Printing	56	56
Preferential Creditors - Employees Redundancy Payment Office	2,646	15
Rent	217	03
Security	20	67
Storage costs	1,400	41
Taxation Advice Fees	32,000	00
Telephone & fax	2,312	88
VAT receipts/ payments	6,245	88
Wages & salaries	4,329	52
VAT receivable	48,579	62
Carried forward to next abstract	3,077,789	72

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