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Rule 3.32

NOT FOR DISTRIBUTION

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

| |
|----------|
| 00871399 |
|----------|

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

Pressac Plc

I/We

S A Pearson
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

A V Lomas
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

*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

17/03/2012

to

27/11/2012

5

Number of continuation sheets (if any attached)

| |
|--|
| |
|--|

Signed

[Signature]

Date

30/11/12

Presenter's name, Danielle Hyde
address and reference PricewaterhouseCoopers LLP
(if any) 7 More London Riverside London SE1 2RT

For Official Use

TUESDAY



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A11

04/12/2012

#304

COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

00871399

Insert full name of
company

Pressac Plc

NOT FOR DISTRIBUTION

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

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Receiver or manager's abstract of receipts and payments

00871399

Insert full name of
company

Pressac Plc

ABSTRACT

NOT FOR DISTRIBUTION

| Payments | £ | p |
|--|-----------|----|
| Brought forward from previous abstract | 3,944,747 | 28 |
| Final Bank charges | 471 | 96 |
| Final Distribution to Chargeholder | 114,000 | 00 |
| Legal Fees | 12,128 | 36 |
| Office holders' fees | 42,171 | 00 |
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| | | |
| Carried forward to next abstract | 4,113,518 | 60 |

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The receipts and payments must severally be entered in 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