

The Insolvency Act 1986

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

S.38/R

		ant to section 38 of the Inso 32(1) of the Insolvency Rul		For official		
*Administrative Receivership only	To the Registrar of Companies *To the company *To the members of the creditors' committee *To the appointor of administrative receiver			Company Number		
				00871399		
Insert full name of company	Pressac Plc					
	I/We	S A Pearson PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT	A 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

17/03/2009

16/03/2010

Number of continuation sheets (if any attached)

Signed

Date 26/4/10

Presenter's name, Chris Burfutt

address and reference PricewaterhouseCoopers LLP (If any) Plumtree Court London EC4A 4HT

Insolve

28/04/2010 **COMPANIES HOUSE**

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write in this

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

00871399

Insert full name of company

Company Name **Pressac Pic**

Receipts	£	
Brought forward from previous abstract	3,583,131	
Book debts	314,480	Ţ:
VAT refund	1,235	1
ts and s must Interest received gross	429	:
feach totals Shares in subsidiaries	40	Ī
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gross esent		Ť
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Carried forward to next abstract	3,899,316	İ

Except where otherwise stated all values shown are exclusive of VAT

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Receiver or manager's abstract of receipts and payments

Company Nu	ımbe	9
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00871399

Insert full name of company

Pressac Plc

Company Name

	ABSTRACT		
	ents		
	Brought forward from previous abstract	3,350,161	p 68
	Agents' Fees	2	06
	Bank charges	35	15
The receipts and payments must	Legal Fees	5,601	56
at the foot of each sheet and the totals	Storage costs	500	48
one abstract to another without any	VAT receipts/ payments	9,144	80
so that the gross totals shall represent			
the total amounts received and paid by the receiver			
eince he was appointed			
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	VAT receivable	915	62
	Carried forward to next abstract	3,366,361	35