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The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments Cese: 1 Chuges

Form 36

S.38/R

Pursuant to section 38 of the Insolvency Act 1986 For official Rule 3.32(1) of the insolvency Rules 1986 To the Registrar of Companies *Administrative Company Number *To the company Receivership only *To the members of the creditors' committee 00871399 *To the appointor of administrative receiver Name of Company Insert full name of Pressac Plc company I/We S A Pearson A V Lomas PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP 7 More London 7 More London Riveside Riveside London London SE1 2RT SE1 2RT appointed [receiver] [manager] [receiver and manager] [administrative *Delete as appropriate receiver] * of the company on Insert date 17/03/2006 present overleaf [my] [our]* abstract of receipts and payments for the period from 17/03/2010 to 16/03/2011 Number of continuation sheets (if any attached)

Presenter's name, Yashkumar Selarka address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riveside London SE1 2RT

Signed

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Date

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

Compa	ıny l	Num	be
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00871399

Insert full name of company

Company Name **Pressac Plc**

,	ABSTRACT		
	Receipts	£	р
	Brought forward from previous abstract	3,899,316	66
	Interest received gross	316	58
	Storage costs	3,893	47
The receipts and payments must	VAT receipts/ payments	40,691	88
at the foot of each sheet and the totals			
one abstract to another without any			Π
so that the gross totals shall represent			Ì
the total amounts received and paid by the receiver			i -
appointed			i
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	VAT payable	528	69
	Carned forward to next abstract	3,944,747	28

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 Number

00871399

Insert full name of company

Company Name		
Pressac Pic	•	

	ABSTRACT		
	Payments	£	р
	Brought forward from previous abstract	3,366,361	35
	Bank charges	19	16
	Distribution to Lenders' Agent	325,423	53
The receipts and payments must	Interest received gross	5	76
at the foot of each sheet and the totals	Office holders' expenses	187	92
one abstract to another without any	Office holders' fees	200,000	00
so that the gross otals shall represent	Storage costs	7,030	32
the total amounts eceived and paid by the receiver	VAT receipts/ payments	9,608	71
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	VAT receivable	36,110	53
	Carned forward to next abstract	3,944,747	28

Except where otherwise stated all values shown are exclusive of VAT