

M

Rule 3.32

Form 3.6

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

Case = 1
Charge = 1

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

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

17/03/2010

to

16/03/2011

5

Number of continuation sheets (if any attached)

Signed

[Signature]

Date

9/5/11

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

For Official Use

Insolvency Section Post Room

WEDNESDAY



AGAVPU1F

A15

11/05/2011

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

00871399

Insert full name of
company

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[illegible]

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Receiver or manager's abstract of receipts and payments

00871399

Insert full name of
company

Pressac Plc

ABSTRACT

Payments	£	p
Brought forward from previous abstract	3,366,361	35
Bank charges	19	16
Distribution to Lenders' Agent	325,423	53
Interest received gross	5	76
Office holders' expenses	187	92
Office holders' fees	200,000	00
Storage costs	7,030	32
VAT receipts/ payments	9,608	71
VAT receivable	36,110	53
Carried forward to next abstract	3,944,747	28

Except where otherwise stated all values shown are exclusive of VAT