

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

01194903

Insert full name of
company

Name of Company

TWR Group Limited

I/We

R J Hunt
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

R W Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

M J A Jervis
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

*Delete as appropriate

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

Insert date

13/02/2003

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

13/02/2004

to

12/02/2005

6

Number of continuation sheets (if any attached)

☐

Signed

[Signature]

Date

11/4/05

Presenter's name, M Sol
address and reference PricewaterhouseCoopers LLP
(if any): Plumtree Court
London EC4A 4HT

For Official Use

Insolvency Section | Post Room



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COMPANIES HOUSE

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0566
12/04/05

Receiver or manager's abstract of receipts and payments

01194903

Insert full name of
company

TWR Group Limited

Receipts	£	p
Brought forward from previous abstract	6,497,379	41
Book debts	552,293	79
General expenses	11,265	15
Interest received gross	38,897	49
Motor Vehicles	1,000,568	88
Pensions & Life Policies	1,113	46
Refunds	14,377	57
Rent	46,166	67
Sale of Business	75,000	00
VAT receipts/ payments	91,411	43
VAT payable	11,885	42
Carried forward to next abstract	8,340,359	27

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margin

Receiver or manager's abstract of receipts and payments

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Company Name

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TWR Group Limited

ABSTRACT

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

Payments	£	p
Brought forward from previous abstract	6,541,175	48
Trading payments		
Gas	1,336	34
Heat, Light & Power	596	92
Lease/hire charges	644	00
Repairs & maintenance	44,794	04
Security costs	971	72
Storage costs	1,055	00
Telephone, fax etc	96	20
Agents' Fees - Property & Assets	93,864	60
Bank charges	72	85
Book debts	163	94
Consultancy Fees	530	00
Insurance	13,516	02
Inter estate transfer	29	29
Intercompany accounts	129,245	84
Interest on overdraft	2,108	25
Legal Fees	126,612	34
Remuneration	97,000	00
Repairs & maintenance	13,172	66
Storage costs	3,839	00
Transport & Carriage	500	00
Carried forward to continuation sheet	7,071,324	49

Except where otherwise stated all values shown are exclusive of VAT.

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[illegible]

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TWR Group Limited - US\$

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1.14/05

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