

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 use

--	--	--

To the Registrar of Companies

*Administrative
Receivership only

*To the company

Company Number

*To the members of the creditors' committee

01194903

*To the appointor of administrative receiver

Name of Company

Insert full name of
company

TWR Group Limited

I/We

Robert Hunt
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DTRobert Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HTMichael 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

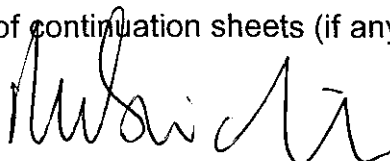
13/02/2003

to

12/02/2004

Number of continuation sheets (if any attached)

Signed



Date

8/4/04

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

For Official Use

Inst

A44
COMPANIES HOUSE

AD196UCS

0631
17/04/04

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

01194903

Company Name

Insert full name of
company

TWR Group Limited

ABSTRACT

Receipts		£	p
Brought forward from previous abstract		0	00
Trading receipts			
Post Appointment trading sales		1,388,751	29
Rent Received		78,825	00
Balance at Bank		6,078	22
Book debts		653,262	46
Cash in hand		2,720	96
Fixtures & Fittings		500	00
Goodwill		555,001	00
Insurance claims and refunds		5,021	16
Work in Progress		75,000	00
Interest received gross		14,884	31
Investment income		0	10
Leasehold Property		1	00
Motor Vehicles		2,392,186	24
Pensions & Life Policies		276	91
Plant & Machinery		18,500	00
Refunds		12,062	59
Sale of Business		624,998	00
Third Party Funds		52,430	91
VAT payable		446,879	26
Carried forward to next abstract		6,327,379	41

Note

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

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

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

01194903

Company Name

Insert full name of
company

TWR Group Limited

ABSTRACT

Payments

£ p

Brought forward from previous abstract

0 00

Trading payments

Advertising (non-statutory) expenses

5,715 02

Canteen Costs

19,869 67

Cleaning and site clearance

2,307 13

Commissions

524 07

Consultancy Fees

20,319 50

Electricity

21,583 38

Employee Expenses

147,642 81

Employee travel & subsistence

54,110 83

Employer's Pension Costs

119,559 59

Ex-Gratia Payments

1,500 00

Gas

14,331 20

Insurance

86,945 51

Laundry & cleaning

19,875 66

Lease/hire charges

76,084 11

Licenses & trade marks

3,600 00

Motor & travel expenses

254 30

NIC

308,217 26

PAYE

420,485 56

Postage & Stationery & Printing

4,538 63

Purchases

120,871 51

Carried forward to continuation sheet

1,448,335 74

Note

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

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

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

01194903

Company Name

Insert full name of
company

TWR Group Limited

ABSTRACT

Payments

	£	p
Brought forward from previous page	1,448,335	74
Rent	120,310	80
Repairs & maintenance	78,190	20
Security costs	47,686	82
Service charges	1,232	60
Sick pay scheme	20,555	63
Storage costs	10,470	50
Subcontractor Costs	348,704	89
Telephones	13,881	34
Transport & Carriage	40,348	45
Wages & salaries	1,227,896	91
Water Rates	19,094	01
Advertising (non-statutory) expenses	908	81
Agents' Fees - Property & Assets	423,460	92
Bank charges	66,723	98
Consultancy Fees	15,226	22
Debt collection fees	745	47
Disbursements	45,223	73
Employer's Pension Costs	422	52
General expenses	196	20
Interest on overdraft	9,547	35
Legal Fees	466,342	11
Carried forward to continuation sheet	4,405,505	20

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

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

M

Rule 3.32

Form 3.6

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 use

--	--	--

To the Registrar of Companies*Administrative
Receivership only***To the company**

Company Number

***To the members of the creditors' committee**

01194903

***To the appointor of administrative receiver**

Name of Company

Insert full name of
company

TWR Group Limited - US\$

I/We

Robert Hunt
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DTRobert Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HTMichael 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

13/02/2003

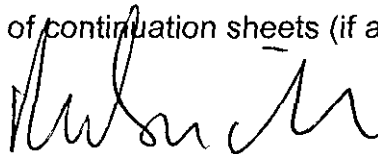
to

12/02/2004

Number of continuation sheets (if any attached)

☐

Signed



Date

8/4/04

Presenter's name, Lesley Bingham
address and reference PricewaterhouseCoopers LLP
(if any): Plumtree Court
London EC4A 4HT**For Official Use**

Insolve

Receiver or manager's abstract of receipts and payments

01194903

Insert full name of
company

TWR Group Limited - US\$

Payments

£	p
---	---

0 | 00

4 | 72

161:00

Carried forward to next abstract

165 | 72

Page 3