M Rulé 3.32

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 For official use 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 01194903 *To the appointor of administrative receiver Name of Company Insert full name of TWR Group Limited company Michael Jervis Robert Hunt Robert Birchall I/We PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP Cornwall Court Plumtree Court Plumtree Court 19 Cornwall Street London EC4A 4HT London EC4A 4HT Birmingham West Midlands B3 2DT appointed [receiver] [manager] [receiver and manager] [administrative *Delete as appropiate 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

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

Signed

12/02/2004

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COMPANIES HOUSE

For Official Use

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Number of continuation sheets (if any attached)

Date

Receiver or manager's abstract of receipts and payments

Company	Number
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01194903

Insert full name of company

TWR Group Limited

ARSTRACT

Company Name

The receipts and payments must severally he added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate halance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

Note

Receipts	£	р
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

Receiver or manager's abstract of receipts and payments

Company Number

01194903

Company Name

Insert full name of company

severally he 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

Note

TWR Group Limited

ABSTRACT

Pay	yments	£	p
	Brought forward from previous abstract	0	00
Trac	ding payments		
	Advertising (non-statutory)expenses	5,715	02
eipts and nts must	Canteen Costs	19,869	67
added up t of each the totals	Cleaning and site clearance	2,307	13
ard from ostract to thout any	Commissions	524	07
halance the gross epresent	Consultancy Fees	20,319	50
amounts d paid by receiver	Electricity	21,583	38
e he was appointed	Employee Expenses	147,642	81
	Employee travel & subsistence	54,110	83
1	Employer's Pension Costs	119,559	59
	Ex-Gratia Payments	1,500	00
-	Gas	14,331	20
=w -	Insurance	86,945	5′
L	Laundry & cleaning	19,875	66
: - = A T	Lease/hire charges	76,084	l ₁ 1.
. ···	Licenses & trade marks	3,600	0 00
} F *****	Motor & travel expenses	254	1 3
	NIC	308,217	7 2
	PAYE	420,485	5 5
<u> </u>	Postage & Stationery & Printing	4,538	8 6
i 	Purchases	120,87	1 5
<u>.</u> 	Carried forward to continuation sheet	1,448,33	5 7

Receiver or manager's abstract of receipts and payments

01194903

Insert full name of company

The receipts and payments must severally he added un at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate halance so that the gross totals shall represent the total amounts received and paid by the receiver

since he was appointed

TWR Group Limited

ABSTRACT

ABSTRACI		
Payments	£	р
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

Receiver or manager's abstract of receipts and payments

Company	Numb	er

01194903

Insert full name of company

TWR Group Limited

1		_	
	Payments	£	p
	Brought forward from previous page	4,405,505	=::-
	Mail re-direction	147	00
	Petitioning costs	21,000	00
he receipts and payments must	Postage & Stationery & Printing	3,374	47
lly be added up the foot of each et and the totals	Refund of contract balances	14,213	46
ed forward from one abstract to ther without any	Remuneration	1,355,000	00
nediate balance to that the gross s shall represent	Secretarial and office support	125	00
ne total amounts ved and paid by the receiver	Statutory & Meeting Costs	2,903	88
since he was appointed	Surveyors' Fees	8,017	33
	Third Party Funds	44,248	49
			
		<u> </u>	
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		<u> </u>	<u> </u>
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		517,09	93
	VAT receivable	6,371,60	-



The Insolvency Act 1986

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

S.38/R

		nt to section 38 of the Insol 2(1) of the Insolvency Rule		For official use
		Registrar of Companies		
*Administrative Receivership only		company		Company Number
		members of the creditors' appointor of administrative		01194903
		Company		
Insert full name of company	TWR	Group Limited - US\$		
	 /We	Robert Hunt	Robert Birchall	Michael Jervis
		PricewaterhouseCoopers LLP Cornwall Court 19 Cornwall Street Birmingham West Midlands B3 2DT	PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT	PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT
Insert date	1	er] * of the company on /2003		
	present from	t overleaf [my] [our]* ab	stract of receipts and p	ayments for the period
	13/02	/2003		
	to			
	12/02	2/2004		
	Numbe	er of continuation sheets	s (if any attached)	
	Signed	Mund	✓ Date §	44/04
Presenter's name	Lesley Bir	ngham		For Official Use
address and reference (if any)	Pricewate Plumtree		Insol	

Receiver or manager's abstract of receipts and payments

Company.	Number
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01194903

insert full name of

company

TWR Group Limited - US\$

Receipts	£
Brought forward from previous abstract	0 00
	54,990 00
	0 5
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	<u> </u>
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	i i
	Brought forward from previous abstract Book debts Interest received gross

Receiver or manager's abstract of receipts and payments

Company	Number
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01194903

Insert full name of company

TWR Group Limited - US\$

ABSTRACT		
	Payments	£
	Brought forward from previous abstract	0 00
•	Bank charges	4 72
	Legal Fees	161 00
The receipts and payments must severally he 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		
		:
		i
	Carried forward to next abstract	165 72