

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

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

01194903

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 2DTR W Birchall  
PricewaterhouseCoopers LLP  
Plumtree Court  
London  
EC4A 4HTMJA 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

13/02/2005

to

12/02/2006

Number of continuation sheets (if any attached)

Signed

*M J Jervis*

Date

31/4/06

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

For Official Use

Insolvency Section

Post Room

A60  
COMPANIES HOUSE

\*AHIXJECF\*

635  
06/04/2006

### Receiver or manager's abstract of receipts and payments

01194903

Insert full name of  
company

**TWR Group Limited**

## ABSTRACT

## Receipts

£

**p!**

Brought forward from previous abstract

8,340,359

27

## Book debts

20,000

00

Interest received gross

48,274

53

## Sale of Business

146,383

91

VAT receipts/ payments

The receipts and payments must severally be added in 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

Carried forward to next abstract

8,555,017

71

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



**M**

Rule 3.32

Form 3.6

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Company Number

01194903

Insert full name of  
company

Name of Company

TWR Group Limited - US\$

I/We

Robert Hunt  
PricewaterhouseCoopers LLP  
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PricewaterhouseCoopers LLP  
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Signed

*M A Jervis*

Date

3/4/06

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

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Post Room



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

Company Number

01194903

Company Name

Insert full name of  
company

TWR Group Limited - US\$

## ABSTRACT

### Payments

£ p

Brought forward from previous abstract

165 72

The receipts and payments must severally be added in 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

Carried forward to next abstract

165 72

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