Rule 3.32

The Insolvency Act 1986

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

S.38/R

Company Number

Payments

Rule 3.32(1) of the Insolvency Rules 1986

Pursuant to section 38 of the Insolvency Act 1986

For official use

01194903

To the Registrar of Companies

*Administrative Receivership only *To the company

*To the members of the creditors' committee

*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 2DT

R W Birchall

PricewaterhouseCoopers LLP

Plumtree Court

London EC4A 4HT MJA 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 9 9 -

Date

914/06

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

For Official Use Insolvency Section Post Room

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

Company N	lumber
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01194903

Insert full name of company

TWR Group Limited

ARSTRACT

	ABSTRACT	·		
;	Receipts	£	р	
	Brought forward from previous abstract	8,340,359	27	
1	Book debts	20,000	00	
	Interest received gross	48,274	53	
The receipts and payments must	Sale of Business	146,383	91	
severally be added up at the foot of each sheet and the totals	VAT receipts/ payments			
carried forward from one abstract to another without any		· . :	<u>-</u>	
intermediate balance so that the gross totals shall represent				
the total amounts received and paid by		<u> </u>	<u> </u>	
the receiver since he was appointed				
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	Carried forward to next abstract	8,555,017	71	

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Receiver or manager's abstract of receipts and , margin , payments

Company N	umber
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01194903

Insert full name of company

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 halance so that the gross totals shall represent the total amounts received and paid by

the receiver since he was appointed **TWR Group Limited**

Payments	£	p
Brought forward from previous abstract	7,213,598	54
gents' Fees - Property & Assets	11,660	30
ank charges	3	84
Secured Creditors Fixed Charge Distribution	140,000	00
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VAT receivable	2,040	5

The Insolvency Act 1986

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

S.38/R

		ant to section 38 of the Inso .32(1) of the Insolvency Rul		For official use
*Administrative Receivership only	*To the	Registrar of Companies company		Company Number
,	*To the	e members of the creditors' e appointor of administrativ of Company		01194903
Insert full name of company	TWR	Group Limited US\$		
	I/We	Robert Hunt PricewaterhouseCoopers LLP Cornwall Court 19 Cornwall Street Birmingham West Midlands B3 2DT	R W Birchall PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT	MJA Jervis PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT
*Delete as appropriate		nted [receiver] [manage /er] * of the company on	er] [receiver and manage	er] [administrative
Insert date	13/0	2/2003		
	prese from	nt overleaf [my] [our]* ab	ostract of receipts and pa	ayments for the period
	13/0	2/2005		
	to 12/0	2/2006		
	Numb	er of continuation sheet	s (if any attached)	;
	Signe	om 05	Date 3	14100

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

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Post Room

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

Com	pany	Nur	nber

01194903

Insert full name of company

TWR Group Limited - US\$

ABSTRACT

	Receipts	£	
	Brought forward from previous abstract	54,999	42
	Interest received gross	658	86
The receipts and payments must			<u> </u>
verally he added un at the foot of each sheet and the totals			
carried forward from one abstract to another without any atermediate balance so that the gross			<u> </u>
otals shall represent the total amounts eccived and paid by the receiver			
since he was appointed			
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	Carried forward to next abstract	55,658	2

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Receiver or manager's abstract of receipts and payments

Company	Number
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01194903

Insert full name of company

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 **TWR Group Limited - US\$**

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/ments	£	<u> </u>
Brought forward from previous abstract	165	72
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Carried forward to next abstract	165	7