

The Insolvency Act 1986

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

S.38/R

Company Number

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

For official

*Administrative Receivership only

To the Registrar of Companies

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

01194903

Name of Company

Insert full name of company

TWR Group Limited - US\$

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 MJA Jervis

PricewaterhouseCoopers LLP

Plumtree Court London EC4A 4HT

5

*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

13/02/2006

to

12/02/2007

Number of continuation sheets (if any attached)

Signed 🔠

Date

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

For Official Use Insolvency Section Post Room



A33 22/03/2007 **COMPANIES HOUSE**

Please do not write in this

Receiver or manager's abstract of receipts and margin payments

Company	Number

01194903

insert full name of company

TWR Group Limited - US\$

Company Name

Receipts			\$	
Brought forward from pre	evious abstract		55,658	2
Interest received gross			316	4
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by ver				
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Carried forward to next at	ostract		55,974	6

Please do not write in this

Receiver or manager's abstract of receipts and margin payments

Company I	Number
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01194903

Insert full name of company

ABSTRACT

Company Name

Pa	yments	\$	\$	
	Brought forward from previous abstract	Ī	165	72
Trai	nsfer to Receivership sterling account	55	,808	96
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	Carried forward to next abstract	55,	974	68