Form 3 6

Rule 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
Rule 3 32(1) of the Insolvency Rules 1986

For official

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

R W Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

R J Hunt
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

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

13/02/2007

to

12/02/2008

5 Number of continuation sheets (if any attached)

Signed [signature] Date 26/3/08

Presenter's name, address and reference (if any)

A P Russell
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

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A06 02/04/2008 170
COMPANIES HOUSE

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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

ABSTRACT

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

Receipts	£	p
Brought forward from previous abstract	9,244,830	17
Interest received gross	58,014	55
Plant & Machinery	3,600	00
Contribution to Costs	19,000	00
VAT receipts/ payments	91,917	32
VAT payable	630	00
Carried forward to next abstract	9,417,992	04

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

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

Payments	£	p
Brought forward from previous abstract	8,113,784	30
Trading payments		
Water Rates	42	05
Agents' Fees - Property & Assets	540	00
Bank charges	45	55
Legal Fees	43,102	22
Remuneration	60,094	00
Storage costs	8,906	36
VAT receivable	19,716	16
Carried forward to next abstract	8,246,230	64

Except where otherwise stated all values shown are exclusive of VAT