

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments**S.38/R**Please do not
write in
this margin†Administrative
receiverships
onlyPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of companyPursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

†To the Company
†To the members of the Creditors Committee
†To the appointer of administrative receiver

For official use

Company Number

1955523

Name of Company

* Ipris International Limited

I/We **M Horrocks**
of **PricewaterhouseCoopers**
Abacus Court
6 Minshull Street
Manchester
Lancashire
M1 3ED**S Pearson**
PricewaterhouseCoopers
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 3PW‡Delete as
appropriateappointed [~~receiver~~] [~~manager~~] [receiver and manager]‡ of the company on**2 November 1998**present overleaf [~~my~~] [our]‡ abstract of receipts and payments for the period
from**2 November 1998**

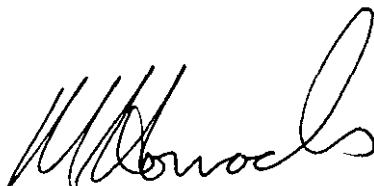
to

1 November 1999

number of pages in this abstract

3

Signed

Date **23/12/99**

Presentor's name, address and reference:

PricewaterhouseCoopers
Abacus Court
6 Minshull Street
Manchester
Lancashire M1 3ED
0161 236 9191**For Official Use**
Liquidation Section | Post Room**A44**
COMPANIES HOUSE**0266**
24/12/99

Please do not write in
this margin

Receiver or manager's abstract of receipts and payments

Company Number

Name of Company

*Insert full name
of company

* **Ipris International Limited**

ABSTRACT

Note: 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 or manager since the date of appointment.

[illegible]

Receiver or manager's abstract of receipts and payments

Company Number

Name of Company

*Insert full name
of company

* Ipris International Limited

ABSTRACT

Note: 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 or manager since the date of appointment.

Payments	£	p
Brought forward from previous Abstract	0	00
Advertising, non statutory	3,036	44
Agents fees	2,937	50
Bank charges and commissions	302	36
Consultancy fees	1,300	00
Debt collection fees	1	76
Electricity	856	93
Gas	3,520	36
Hire charges	690	57
Hire purchase and leasing charges	1,049	39
Hire purchase settlement	26,589	00
Insurance premiums	4,513	35
Legal fees	735	00
NIC	5,746	28
Pension scheme contributions	309	78
PAYE	5,728	98
Redirection of mail	40	00
Repairs and maintenance	55	00
Retention of title	306	00
Sales ledger refunds	4,716	15
Storage	11,379	52
Telephones	2,133	25
Trading purchases	9,554	93
Transport and carriage	12,342	46
Travel and subsistence	547	24
VAT payment	27,413	76
Wages and salaries	35,372	84
Water rates	99	58
Carried forward to next Abstract	161,278	43