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Rule 3.32

Form 3.6

S.38/R

The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
PaymentsPursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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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

02768718

Insert full name of
company

Name of Company

Cammell Laird (Merseyside) Ltd

I/We of Ian Stokoe
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

Michael Horrocks
PricewaterhouseCoopers LLP
101 Barbirolli Square
Lower Mosley Street
Manchester M2 3PW

Edward Klempka
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

Anthony Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

Jointly and Severally Appointed

*Delete as appropriate

appointed [~~receiver~~] [~~manager~~] [~~receiver and manager~~] [administrative
receiver] * of the company on

Insert date

11/04/2001

present overleaf [~~my~~] [our]* abstract of receipts and payments for the period
from

11/04/2005

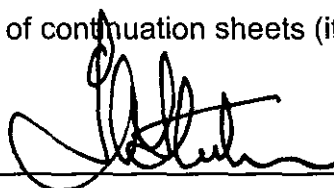
to

10/04/2006

Number of continuation sheets (if any attached)

2

Signed



Date

26.04.06

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

Anjela Czerwak
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

For Official Use

Insolvency Section

Post Room



A12
COMPANIES HOUSE

164
27/04/2006

Receiver or manager's abstract of receipts and payments

02768718

Insert full name of
company

Cammell Laird (Merseyside) Ltd

Receipts	£	P
Brought forward from previous abstract	28,479,494	51
Insurance claims and refunds	2,209	74
Interest received gross	62,678	09
Investment income	84,848	29
Legal Settlement	22,886	69
Plant & Machinery	11,224	28
Refunds	5,486	66
Sundry debts	43	18
VAT payable	4,219	42
Carried forward to next abstract	28,673,090	86

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

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

02768718

Company Name

Insert full name of
company

Cammell Laird (Merseyside) Ltd

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 since he was appointed

Payments	£	p
Brought forward from previous abstract	26,937,176	44
Trading payments		
Net wages -trading	2,136	30
NIC	5,285	24
PAYE	4,966	92
Wages & salaries	23,499	84
Agents' Fees - Property & Assets	1,197	94
Bank charges	458	34
Employer's Pension Costs	3,689	27
Insurance	708	75
Telephones	447	82
Third Party Funds	28,197	00
VAT receivable	89	15
Carried forward to next abstract	27,007,853	01

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