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Rule 3.32

Form 3.6

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

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To the Registrar of Companies

Company Number

02768718

*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

Cammell Laird (Merseyside) Ltd

I/We 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

A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

*Delete as appropriate

appointed ~~[receiver]~~ ~~[manager]~~ ^{joint} [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

11/04/2006

to

10/04/2007

Jointly and Severally Appointed

Number of continuation sheets (if any attached)

3

Signed

Date

14.05.07

Presenter's name, Anjela Czerwak
address and reference PricewaterhouseCoopers LLP
(if any) Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

For Official Use
Insolvency Section , Post Room



AAW1KPOE

A56

19/05/2007

645

COMPANIES HOUSE

SATURDAY

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

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	27,007,853	01
Trading payments		
Heat, Light & Power	3,744	31
NIC	6,947	09
PAYE	2,027	97
Wages & salaries	8,147	96
Bank charges	213	00
Employer's Pension Costs	567	58
Legal Fees	50,000	00
Reimbursement of costs	41,000	00
Pensions & Life Policies	375	33
Preferential Creditors - Inland Revenue paye pref dividend @ 100p	761,136	28
Preferential Creditors - National Insurance Fund Pref claims payment to DTI	784,511	19
Preferential creditors Employee Preferential Claim 220 28	34,549	26
Telephones	107	79
VAT receivable	16,598	42
Carried forward to next abstract	28,717,779	19

Except where otherwise stated all values shown are exclusive of VAT