

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 use

To the Registrar of Companies

\*Administrative Receivership only \*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Name of Company

Company Number

02768718

Insert full name of company

Cammell Laird (Merseyside) Ltd

**∦**/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 administrative receiver of the company on

Insert date

11/04/2001

present overleaf [m/y] [our]\* abstract of receipts and payments for the period from

11/04/2007

to

10/04/2008

Number of continuation sheets (if any attached)

Signed

Date

02.05.08

Presenter's name, Lesha Parsons

address and reference PricewaterhouseCoopers LLP

(If any) Benson House

33 Wellington Street

Leeds

West Yorkshire LS1 4JP

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## Receiver or manager's abstract of receipts and payments

Company	Numbe
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02768718

Insert full name of company

Cammell Laird (Merseyside) Ltd

Company Name

	ABSTRACT		
	Receipts	£	p
	Brought forward from previous abstract	29,203,142	69
	Interest received gross	22,889	59
	Sale of Scrap & Waste	5,232	54
The receipts and payments must rally be added up	VAT receipts/ payments	13,387	28
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	VAT payable	915	69
	Carried forward to next abstract	29,245,567	79

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## Please do not write in this Receiver or manager's abstract of receipts and payments

Company	Numbe
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02768718

Insert full name of сотрапу

Cammell Laird (Merseyside) Ltd

Company Name

Payments	£	l
Brought forward from previous abstract	28,717,779	19
Bank charges	144	00
Employee-related Costs	12	72
Intergroup funding	106,925	00
Preferential creditors – uncashed cheques	(1,083	07)
VAT receipts/ payments	1,255	21
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VAT receivable	3,063	46
Carned forward to next abstract	28,828,096	51