

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

02768718

Name of Company

* Cammell Laird (Merseyside) Ltd

†We
ofA V Lomas
PricewaterhouseCoopers
Plumtree Court
London EC4A 4HTM Horrocks
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SNE Klempka
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SNI D Stokoe
PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SN†Delete as
appropriateappointed [receiver] [~~manager~~] [~~receiver and manager~~]† of the company on

11 April 2001

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

12 April 2001

to

11 April 2002

Jointly and Severally Appointed

number of pages in this abstract

4

Signed



Date 9.5.02

Presenter's name, address and reference:

PricewaterhouseCoopers
9 Bond Court
Leeds
West Yorkshire LS1 2SN
0113 289 4000

Insol



Receiver or manager's abstract of receipts and payments

Company Number

02768718

Name of Company

*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 or manager since the date of appointment

Payments		£	p
Brought forward from previous Abstract		0	00
Agents fees		64,545	43
Bank charges and commissions		1,569	78
Consignment stock		1,144	96
Consultancy fees		8,760	81
Disbursements		50,731	93
Electricity		55,428	09
Employee expenses		18,585	80
Gas		21	91
General expenses		139	00
Hire charges		7,640	72
Hire purchase and leasing charges		2,394	54
Insurance claims		1,737	54
Insurance premiums		224,687	07
Inter Estate Transfer		189,650	33
Intergroup funding		367,000	00
Laundry and cleaning		140	00
Legal fees		192,503	05
Liens		243,659	66
Motor expenses		1,247	57
NIC		389,658	54
Pension scheme contributions		5,781	20
Pensions		50,056	86
Postage, stationery and printing		1,355	00
PAYE		398,850	85
Redirection of mail		105	00
Remuneration		1,116,250	00
Rent		1,751	64
Retention of title		209,048	46
Secured creditors		2,400,000	00
Statutory and meetings costs		811	93
Taxation advice fees		41,596	58
Telephones		12,576	82
Carried forward to next page		6,059,431	07

Except where otherwise indicated, all receipts and payments are stated gross of VAT

Receiver or manager's abstract of receipts and payments

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02768718

Name of Company

*Insert full name
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* **Cammell Laird (Merseyside) Ltd**

ABSTRACT

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[illegible]

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