**Rule 3.32** 

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments** 

S.38/R

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Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

†Administrative receiverships only

To the Registrar of Companies

Please complete

legibly, preferably in black type, or bold block lettering

\*Insert full name of company

†To the Company

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

For official use

Company Number

02768718

Cammell Laird (Merseyside) Ltd

#We of

A V Lomas

**PricewaterhouseCoopers Plumtree Court** 

London EC4A 4HT

E Klempka

**PricewaterhouseCoopers** 9 Bond Court

Leeds

West Yorkshire LS1 2SN

**M** Horrocks

**PricewaterhouseCoopers** 

9 Bond Court

Leeds

West Yorkshire LS1 2SN

I D Stokoe

**PricewaterhouseCoopers** 

9 Bond Court

Leeds

West Yorkshire LS1 2SN

‡Delete as appropriate appointed [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

number of pages in this abstract

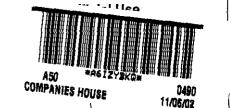
Signed

9.5.02 Date

Presentor's name, address and reference:

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

Insolv



Page 1

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

Company Number

02768718

\*Insert full name

of company

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

Cammell Laird (Merseyside) Ltd

Name of Company

Receipts	£	р
Brought forward from previous Abstract	0	00
Book debts (trade)	974,183	_ 45
Cash in hand	53	69
Gross interest received	34,302	31
Refunds	5,362	57
Reimbursement of costs	152,646	88
Sale of freehold property	3,311,872	66
Sale of motor vehicles	11,275	00
Sale of plant and machinery	372,475	00
Sale of scrap and waste	15,548	97
Sale of stock	1,997	50
Sale of ROT stock	30,744	50
Third party funds	4,178	74
Trading Sales	16,180,050	08
Carried forward to next Abstract	21,094,691	3
	L	$\neg$
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Except where otherwise indicated, all receipts and payments are stated gross of VAT

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# Receiver or manager's abstract of receipts and payments

Company Number

02768718

\*Insert full name of company

Cammell Laird (Merseyside) Ltd

Name of Company

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	3	
Brought forward from previous Abstract		T
Agents fees		00
Bank charges and commissions	64,545	+-
Consignment stock	1,569	
Consultancy fees	1,144	+
Disbursements	8,760	┿
Electricity	50,731	+
Employee expenses	55,428	-
Gas	18,585	-
General expenses		91
Hire charges	139	+
Hire purchase and leasing charges	7,640	72
Insurance claims	2,394	54
Insurance premiums	1,737	54
Inter Estate Transfer	224,687	07
Intergroup funding	189,650	33
Laundry and cleaning	367,000	00
Legal fees	140	00
Liens	192,503	05
	243,659	66
Motor expenses NIC	1,247	57
	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	<del></del>
Retention of title	209,048	46
Secured creditors	2,400,000	
Statutory and meetings costs	811	
Taxation advice fees	41,596	
Telephones	12,576	
ept where otherwise indicated, all receipts and payments are stated gross of VAT	6,059,431	

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

Company Number

02768718

\*Insert full name of company

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 Name of Company

Cammell Laird (Merseyside) Ltd

#### **ABSTRACT**

Payments		£	p
Brought forw	vard from previous page	6,059,431	07
Trading purchases		9,242,265	-
Travel and subsistence		27,139	<del></del> -
Wages and salaries		4,124,739	
Water rates		3,786	<del> </del> —
Carried (	forward to next Abstract	19,457,361	├
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