

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

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\*Administrative  
Receivership only

To the Registrar of Companies

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Name of Company

Company Number

02880011

Insert full name of  
company

Utopia UK Ltd

I/We

Christopher Pillar  
PricewaterhouseCoopers LLP  
Victoria House 76 Milton Street  
Nottingham Nottinghamshire NG1  
3QY

Stephen Oldfield  
PricewaterhouseCoopers LLP  
The Atrium St Georges Street  
Norwich Norfolk NR3 1AG

## Jointly and Severally Appointed

\*Delete as appropriate appointed [receiver] [ manager] [receiver and manager] [administrative receiver] \* of the company on

Insert date

13/11/2009

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

13/11/2011

to

12/11/2012

Total Pages

Number of continuation sheets (if any attached)

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Signed



Date 29-11-12

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



\*A1MU09WH\*

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01/12/2012

#85

COMPANIES HOUSE

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

**02880011**

Insert full name of  
company

**Utopia UK Ltd**

## ABSTRACT

<b>Receipts</b>		<b>£</b>	<b>p</b>
Brought forward from previous abstract		2,389,888	95
Insurance		81	92
Interest received gross		3	62
Monetary assets		172,000	00
Carried forward to next abstract		2,561,974	49

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

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

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

02880011

Insert full name of  
company

**Utopia UK Ltd**

## ABSTRACT

Payments	£	p
Brought forward from previous abstract	2,334,569	53
Bank charges	1	29
Preferential Creditors - National Insurance Fund Preferential claim RPO 100p in the £	4,237	66
Security	(12)	28)
Storage costs	13	09
Utilities	(48)	57)
VAT Irrecoverable	60	85
Carried forward to next abstract	2,338,821	57

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