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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 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**

Company Number

02880011

Insert full name of
company

Name of Company

Utopia UK Ltd

I/We of

Christopher Pillar
PricewaterhouseCoopers LLP
Victoria House
76 Milton Street
Nottingham
Nottinghamshire NG1 3QYStephen Oldfield
PricewaterhouseCoopers LLP
The Atrium
St Georges Street
Norwich
Norfolk NR3 1AG

*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**

13/11/2009

to

12/11/2010

Jointly and Severally Appointed

Number of continuation sheets (if any attached)

3

Signed

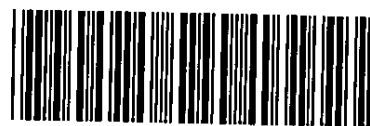


Date

15/12/2010

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

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Receiver or manager's abstract of receipts and payments

Company Number

02880011

Company Name

Insert full name of
company

Utopia UK 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 since he was appointed

Receipts		
	£	p
Brought forward from previous abstract	0	00
Trading receipts		
Post Appointment trading sales	91,485	30
Cash in hand	3,763	21
Fixtures & Fittings	4,500	00
Freehold Property	1,704,996	00
Goodwill	1	00
Intangible assets	2	00
Interest received gross	70	89
Loans and advances	50,000	00
Motor Vehicles	12,750	00
Plant & Machinery	57,750	00
Pre-appointment VAT refund	2,130	37
Refunds	302,169	07
Stock	20,000	00
Third Party Funds	94,732	79
VAT receipts/ payments	4,346	37
Work in Progress	1	00
Carried forward to next abstract	2,348,698	00

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

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Receiver or manager's abstract of receipts and payments

Company Number

02880011

Company Name

Insert full name of
company

Utopia UK Ltd

ABSTRACT

Note

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Payments	£	p
Brought forward from previous abstract	0	00
Trading payments		
Import Duty	92	60
Net wages -trading	36,618	59
Other payroll deductions - trading	7,455	00
PAYE & NIC - trading	16,751	52
Purchases	55,227	37
Utilities	3,050	69
Accountants' Fees	293	75
Agents' Fees - Property & Assets	13,210	55
Bank charges	282	66
Distribution to Chargeholder Dist from Utopia UK in adm19 rec no2	150,000	00
Freehold Property	1,092	50
Income Tax	416	57
Insurance	2,158	97
Lease/hire charges	1,904	46
Legal Fees	18,201	90
Office holder's fees	102,251	88
Professional Fees	849	26
Refunds	301,981	37
Release of Funds to Administrator	38,569	38
Secured Creditors First distribution to Barclays	1,477,526	13
Carried forward to continuation sheet	2,227,935	15

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Receiver or manager's abstract of receipts and payments

02880011

Insert full name of
company

Utopia UK Ltd

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Payments	£	p
Brought forward from previous page	2,227,935	15
Security	82	46
Statutory advertising	171	16
Subcontractor Costs	5,310	14
Third Party Funds	35,150	61
Utilities	1,275	50
VAT Irrecoverable	390	42
Carried forward to next abstract	2,270,315	44

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