

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

--	--	--

Company Number

03556795

Name of Company

Norprint Labelling Systems Limited

+/ We
Ian Best
No 1 Colmore Square
Birmingham
B4 6HQ

D K Duggins
No 1 Colmore Square
Birmingham
B4 6HQ

appointed Joint Administrative Receiver of the company on

30 January 2006

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

30 January 2007

to

29 January 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

25.2.08.

Ernst & Young LLP
No 1 Colmore Square
Birmingham
B4 6HQ

Ref NOR001/DF/VM/MM

For Official Use

Insolve

FRIDAY



AU24YXMR

A62

29/02/2008

196

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,256,830 42
Interest Income-Floating		1,542 66
BOSCF Surplus		32,145 64
VAT Control A/C-Floating		15,049 97
Carried forward to * continuation sheet / next abstract		2,305,568 69
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,222,555 31
Bank Charges And Interest		87 56
Secured Creditors		51,000 00
Repayment to Norprint Limited		4,818 70
Carried forward to * continuation sheet / next abstract		2,278,461 57

* Delete as appropriate

* Delete as appropriate

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 Joint Administrative Receiver since he was appointed