

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 2008

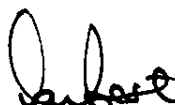
to

29 January 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

24.3.09.

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

Ref: NOR001/DF/LH

For Official Use

Insolvency Section

Post Room

WEDNESDAY



AEFUF8G0

A15

25/03/2009

351

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,305,568.69
Interest Income-Floating		966.32
BOSCF Surplus		182.58
Carried forward to * continuation sheet / next abstract		2,306,717.59
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,278,461.57
Bank Charges And Debit Interest		3.71
Secured Creditors		15,000.00
Storage Charges		222.00
Carried forward to * continuation sheet / next abstract		2,293,687.28

* 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.