

## 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

For Official Use

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

Company Number

3647087

Name of Company

Enron Teesside Operations Limited

I / We  
Ian Brown  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL

Nicholas James Dargan

appointed Joint Administrative Receiver of the company on

15 April 2003

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

15 April 2004

to

14 April 2005

Number of continuation sheets (if any) attached

☐

Signed



Date

26/4/05

Deloitte & Touche LLP  
1 City Square  
Leeds  
West Yorkshire  
LS1 2AL

Ref: ENRO00D/CMS/LR1/BB1

For Official Use

Insolvency Section

Post Room



A14  
COMPANIES HOUSE

0464  
28/04/05

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		100,786,853.88
Bank Interest Gross		159,493.45
Pre Appointment VAT refund		1,235,030.16
Amount due to ENAC		113,328.00
Release of Elexon Letter of Credit		250,000.00
Book Debts		21,091.65
VAT Refund		184,323.48
Business Consideration		2,275,000.00
Cash at Bank		9,768.98
Bank Interest Gross		403,539.85
Legal Expenses		436.00
VAT Payable		76.30
Carried forward to * continuation sheet / next abstract		105,438,941.75
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		91,107,497.46
Repayment of VAT - Sembcorp		655,958.52
EELP Rollover Agreement		71,160.00
EELP Interest		2,186.68
Receivers' Fees		468,396.00
Receivers' Expenses		1,094.00
Agents/Valuers Fees (1)		7,035.00
Legal Fees		541,148.46
Prof fees re Meeting of Creditors		276,336.42
Professional Fees		2,652.00
Bank Charges		100,115.00
Funds to Liquidator		434,755.60
Purchases		1,686.12
VAT Receivable		216,698.03
Carried forward to * continuation sheet / next abstract		93,886,719.29

\* Delete as appropriate

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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.