

M

Form 3.6

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

For Official Use

--	--	--

To the Registrar of Companies

*To the Company
*To the 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 receiver(s) / manager(s) / receiver(s) and manager(s) / administrative
receiver(s) of the company on

15/04/2003

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

15/04/2003

to

14/04/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

21-4-04

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

Ref: ENRO00D/CMS/LR1/BB1

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room



A05
COMPANIES HOUSE

AG658UHK

0009
22/04/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Freehold Property		11,770,100.92
Land - Madras		4,550,000.00
Goodwill		1.00
Intellectual Property		1.00
Plant & Machinery		1.00
Plant & Machinery		51,500,210.00
Permits		1.00
Vehicles		1.00
Stock		2,152,052.50
Contracts		1.00
Book Debts		964,731.89
Shares in Subsidiary		2.00
EELP Tax Deal Proceeds		1,484,730.00
Business Consideration		1,475,000.00
Cash at Bank		9,544,239.06
Cash at Bank - GTMA		66,396.83
Carried forward to		83,507,469.20
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
Debenture Holder		6,787,830.92
Debenture Holder - Escrow A/c		4,500,000.00
EEL Liquidity Facility		5,032,273.00
Preparation of S. of A.		1,000.00
Receivers' Fees		261,527.00
Receivers' Expenses		14,185.00
Debenture Holder		73,369,303.08
BOC Payment		520,361.38
Legal Fees		286,480.20
Prof. Fees - Arbuthnot		200,000.00
Legal Expenses		1,103.67
Statutory Advertising		562.00
Bank Charges		77.80
Purchases		516.15
VAT Receivable		132,277.26
Carried forward to		91,107,497.46
* continuation sheet / next abstract		

* 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 receiver since he was appointed.

RECEIPTS		£
Brought forward from previous Abstract (if Any)		83,507,469.20
Business Information		5,703,327.94
Sundry - (as per Clause 2.1)		10,838,170.65
Bank Interest Gross		213,322.11
EELP Tax Deal Interest		3,789.60
Sundry Receipts		407.88
BOC Receipt		520,361.38
VAT Payable		5.12
Carried forward to * continuation sheet / next abstract		100,786,853.88
PAYMENTS		£
Brought forward from previous Abstract (if Any)		91,107,497.46
Carried forward to * continuation sheet / next abstract		91,107,497.46

* 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 receiver since he was appointed.