

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

--	--	--

To the Registrar of Companies

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

03686219

Name of Company

Insert full name of
company

United Milk plc

I/We

Derek Howell
PricewaterhouseCoopers LLP
31 Great George Street
Bristol
Avon BS1 5QD

Stephen Oldfield
PricewaterhouseCoopers LLP
The Atrium
St Georges Street
Norwich
Norfolk NR3 1AG

Roger Marsh
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

Ian Stokoe
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

*Delete as appropriate appointed administrative receiver of the company on

Insert date

19/08/2003

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

19/08/2008

to

18/08/2009

Number of continuation sheets (if any attached)

2

Signed

Date

26/09/09

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

For Official Use
Insolvency Section Post Room



ATC2IDR3

A42

02/10/2009

372

COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

Company Number

03686219

Company Name

Insert full name of
company

United Milk plc

ABSTRACT

Receipts		£	p
Brought forward from previous abstract		29,812,634	54
Loans and advances		1,823,449	48
Rent		2,250,000	00

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

Except where otherwise stated all values shown are exclusive of VAT.

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

03686219

Company Name

Insert full name of
company

United Milk plc

ABSTRACT

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

Payments	£	p
Brought forward from previous abstract	31,458,476	56
Bank charges	110,972	91
Distribution to Chargeholder	1,125,000	00
Heat, Light & Power	385	04
Insurance	29,535	36
Interest on overdraft	28,296	97
Legal Fees	2,620	00
Office holder's fees	49,000	00
Storage costs	174	26
VAT receipts/ payments	357,780	79
VAT receivable	7,856	40
Carried forward to next abstract	33,170,098	29

Except where otherwise stated all values shown are exclusive of VAT.