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Rule 3.32

Form 3.6

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

Case = 1.
Charge = 1.

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

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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

Insert full name of
company

Name of Company

United Milk plc

I/We

Derek Howell
PricewaterhouseCoopers LLP
No 1 Kingsway
Cardiff CF10 3PW

Stephen Oldfield
PricewaterhouseCoopers LLP
Abacus House
Castle Park
Cambridge CB3 0AN

Jointly and Severally Appointed

*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

19/08/2011

to

18/08/2012

Number of continuation sheets (if any attached)

2

Signed



Date

5/10/12.

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

For Official Use

Insolvency Section

Post Room



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09/10/2012

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

03686219

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

Receipts	£	P
Brought forward from previous abstract	39,551,053	92
Trading receipts		
Rent	2,250,000	00
Interest received gross	233	92
Plant & Machinery	23,500	00
VAT payable	454,700	00
Carried forward to next abstract	42,279,487	84

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	39,378,521	21
Trading payments		
Heat, Light & Power	393	31
Insurance	23,173	15
Legal Fees	1,345	00
Office holder's fees	15,000	00
Bank charges	60	50
Distribution to Chargeholder	2,131,017	08
Storage costs	73	33
VAT receipts/ payments	451,396	82
VAT receivable	3,303	31
Carried forward to next abstract	42,004,283	71

Except where otherwise stated all values shown are exclusive of VAT