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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

**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

Roger Hale  
PricewaterhouseCoopers LLP  
31 Great George Street Bristol  
Avon BS1 5QD

Rob Lewis  
PricewaterhouseCoopers LLP  
31 Great George Street Bristol  
Avon BS1 5QD

\*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

19/08/2012

to

18/08/2013

Number of continuation sheets (if any attached)

2

Signed

*R. C. Hale*

Date

31/10/13

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

For Official Use  
COMPANIES HOUSE

SATURDAY



\*A2LAD3LF\*

A13

16/11/2013

#183

### Receiver or manager's abstract of receipts and payments

**03686219**

Insert full name of  
company

**United Milk plc**

## ABSTRACT

<b>Receipts</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	42,279,487	84
Trading receipts		
Rent	2,250,000	00
Interest received gross	191	04
VAT payable	450,000	00
Carried forward to next abstract	44,979,678	88

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	42,004,283	71
Trading payments		
Agents' Fees - Property & Assets	5,288	80
Heat, Light & Power	395	25
Insurance	23,759	37
Legal Fees	1,280	00
Bank charges	40	00
Distribution to Chargeholder Payment on capital loan account	2,309,763	77
Office holder's expenses	146	00
Office holder's fees	15,000	00
VAT receipts/ payments	445,622	74
VAT receivable	4,362	70
Carried forward to next abstract	44,809,942	34

Except where otherwise stated all values shown are exclusive of VAT

**United Milk plc****Administrative Receivership**

Summary of Receipts &amp; Payments for the Period 19/08/2012 to 18/08/2013

**Bank Accounts As at 18/08/2013**

Category	Account Number	Type	Balance	Investments	Total Funds
Fixed	06016184 - CLOSED	High Int Current Acc	0 00	0 0	0 00
General	06016192	High Int Current Acc	169,736 54	0 0	169,736 54
General	06039546	High Int Current Acc	0 00	0 0	0 00
General	06039554	High Int Current Acc	0 00	0 0	0 00
General	06039562	High Int Current Acc	0 00	0 0	0 00
General	06039490	High Int Current Acc	0 00	0 0	0 00
			169,736 54	0 0	169,736 54

Total Receipts on this Abstract	44,979,678 88
Total Payments on this Abstract	44,809,942 34
Abstract Balance	169,736 54
Difference	0 00

**NOT FOR**