

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

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| | | |
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To the Registrar of Companies

Company Number

| |
|----------|
| 03702429 |
|----------|

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Name of Company

Insert full name of
company

Endeva Service Limited

I/We

AV Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

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

JG Parr
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative
receiver] * of the company on

Insert date

24/09/2003

present overleaf [my] [our]* abstract of receipts and payments for the period
from

24/09/2003

to

23/09/2004

Number of continuation sheets (if any attached)

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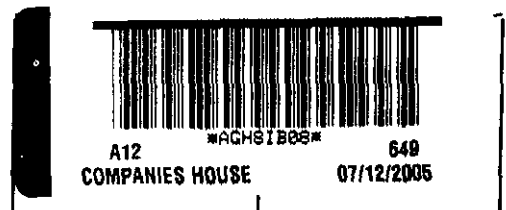
Signed



Date

25/11/04

Presenter's name, Lesley Bingham
address and reference PricewaterhouseCoopers LLP
(if any): Plumtree Court
London EC4A 4HT



Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

03702429

Company Name

Insert full name of
company

Endeva Service Limited

ABSTRACT

| Receipts | £ | p |
|--|------------|----|
| Brought forward from previous abstract | 0 | 00 |
| | | |
| Post Appointment Trading Sales | 2,147,711 | 82 |
| Intergroup Trading Receipts | 26,376,539 | 35 |
| Refunds | 70,635 | 50 |
| Insurance Claims & Refunds | 67,843 | 97 |
| Interest Received Gross | 41,572 | 87 |
| Property Receipts | 35,390 | 07 |
| Sale of Stock | 139,648 | 26 |
| Sale of Motor Vehicles | 967,047 | 17 |
| Third Party Funds | 88,965 | 31 |
| Book Debts | 3,522,040 | 53 |
| Balance at Bank | 4,557,217 | 84 |
| Intergroup Funding Received | 22,075,000 | 00 |
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| | | |
| | | |
| Carried forward to next abstract | 60,089,612 | 69 |

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Receiver or manager's abstract of receipts and payments

Company Number

03702429

Company Name

Insert full name of
company

Endeva Service Limited

ABSTRACT

| Payments | £ | p |
|--|------------|----|
| Brought forward from previous abstract | 0 | 00 |
| | | |
| Purchases | 6,378,091 | 14 |
| Intergroup Trading Payments | 31,131 | 82 |
| Capital Expenditure | 164,941 | 98 |
| Transport & Carriage | 8,241,861 | 73 |
| Property Costs | 3,278,876 | 86 |
| Professional Fees | 9,793 | 58 |
| Employee Expenses | 109,398 | 16 |
| Employee Related Costs | 40,672 | 62 |
| Casual Labour | 59,261 | 73 |
| Wages & Salaries | 22,830,254 | 21 |
| PAYE & NIC | 8,401,763 | 38 |
| Pension Costs | 1,551,208 | 36 |
| Insurance Premiums | 1,452,299 | 75 |
| Petty Cash | 35,096 | 99 |
| Bank Charges | 53,807 | 00 |
| Third Party Funds | 88,965 | 31 |
| Other Trading Costs | 26,512 | 62 |
| Intergroup Funding Repaid | 4,950,000 | 00 |
| Duress Payments | 72,811 | 04 |
| | | |
| | | |
| | | |
| Carried forward to next abstract | 57,776,748 | 28 |