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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

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To the Registrar of Companies*Administrative
Receivership only***To the company**

Company Number

***To the members of the creditors' committee**

03702429

***To the appointor of administrative receiver**

Name of Company

Insert full name of
company

Endeva Service Limited

I/We

A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HTD Howell
PricewaterhouseCoopers LLP
31 Great George Street
Bristol
Avon BS1 5QDJ G 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

24/09/2004

to

23/09/2005


Number of continuation sheets (if any attached)

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Signed

Date 22/11/05

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

For Official Use	
	
A12 COMPANIES HOUSE	647 07/12/2005
COMPANIES HOUSE	
25/11/2005	

Please do not
write in this
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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

Receipts	£	p
Brought forward from previous abstract	60,089,612	69
Refunded Pension Contributions	1,708	56
Insurance Refunds	11,320	40
Post Appointment Trading Sales	139,676	84
PAYE & NIC - trading	351,650	85
Rates Refund	4,020	00
Rent Received	20,087	33
Intergroup Funding Received	12,603,436	10
Interest Received Gross	23,278	42
Leasehold Property	280,000	00
Motor Vehicles	14,298	45
Sundry Debts	18,706	82
Third Party Funds	139,857	10
Refunds	114,650	62
Goodwill	3,487,271	60
Stock	1	00
Fixtures and Fittings	1	00
Debtors	1	00
Motor vehicles	1	00
VAT Payable	51,657	83
Carried forward to continuation sheet	77,351,237	61

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

03702429

Company Name

Insert full name of
company

Endeva Service Limited

ABSTRACT

Payments	£	p
Brought forward from previous abstract	57,776,748	28
Employee Expenses	16,288	93
Employer's Pension Costs	358,311	20
Insurance	5,911	66
Net wages – Trading	2,423,801	20
PAYE & NIC – Trading	2,051,811	40
Office Costs	1,207	28
Petty Cash	14,654	74
Professional Fees	5,875	00
Purchases	2,663,599	21
Rent	942,859	51
Service Charges	20,424	52
Vehicle Rental	1,750,513	81
Wages & Salaries	1,121,548	93
Water Rates	3,144	64
Bank Charges	2,003	07
Intergroup Funding Made	4,334,091	76
Legal Fees	812	51
Transport & Carriage	5,070	99
Preferential Creditors	134,902	35
Preferential Creditors - Employees	26,036	95
Carried forward to continuation sheet	73,659,617	94

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

