

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3 32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

Company Number

04221903

Name of Company

NHPC Limited

I / We
Jane Bronwen Moriarty
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Blair Carnegie Nimmo
Arlington Business Park
Theale
Reading
RG7 4SD

appointed Administrative Receiver of the company on

20 October 2004

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

20 October 2010

to

30 November 2010

Number of continuation sheets (if any) attached

Signed

Jane Moriarty

Date

12/11/11

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref N129648/DLL/MS

Insolvent

THURSDAY



A24

13/01/2011

148

COMPANIES HOUSE

A15

29/12/2010

425

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any)	4,812,071 49
Freehold property	20,000 00
Bank interest, gross	13 20
Rates refunds	16,122 25
Bank interest, gross	7 52
Fixed charge VAT payable	3,500 00

* Delete as
appropriate

Carried forward to * continuation sheet / next abstract	4,851,714 46
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PAYMENTS

£

Brought forward from previous Abstract (if any)	4,674,763 29
Legal fees	1,530 00
Bank of Scotland	167,084 50
Agents'/Valuers' fees	4,836 67
Fixed charge VAT rec'able	1,114 17
Fixed charge VAT control	2,385 83

* Delete as
appropriate

Carried forward to * continuation sheet / next abstract	4,851,714 46
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Note - 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 Administrative Receiver since he was appointed