

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

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

00289621

Insert full name of
company

Name of Company

UK Retail Limited

I/We

A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HTJ 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

5

Number of continuation sheets (if any attached)

☐

Signed

Date 22/11/05

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

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COMPANIES HOUSE

ANFEFAS7

39
29/11/2005A27
COMPANIES HOUSE

APZSBAQZ

697
25/11/2005

Receiver or manager's abstract of receipts and payments

00289621

Insert full name of
company

UK Retail Limited

ABSTRACT

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

Receiver or manager's abstract of receipts and payments

00289621

Insert full name of
company

UK Retail Limited

ABSTRACT

Payments	£	p
Brought forward from previous abstract	18,684,751	62
Trading Purchases	614,964	89
Bank charges	461	00
Intercompany Funding Made	1,232,098	11
Capital Expenditure	10,633,556	01
Third Party Funds	2,345	65
Distribution to Chargeholder	1	00
Carried forward to next abstract	31,168,178	28

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