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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**

00308962

**\*To the appointor of administrative receiver**

Name of Company

Insert full name of  
company

TUK Holdings 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

6

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

	
A12	*AGH8MB0C*
COMPANIES HOUSE	645
COMPANIES HOUSE	07/12/2005
COMPANIES HOUSE	29/11/2005
A27	*APZSKA08*
COMPANIES HOUSE	688
COMPANIES HOUSE	25/11/2005

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

00308962

**Company Name**

**TUK Holdings Limited**

## ABSTRACT

<b>Receipts</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	35,141,573	41
Insurance refund	45	00
Post Appointment trading sales	198,202	31
Rates Refunds	12,528	58
Rent	14,512	86
Book debts	10,443	60
Intercompany funding received	12,825,024	28
Interest received gross	31,141	02
Refunds	277	95
Sundry debts	612	93
Third Party Funds	33,902	85
Goodwill	1	00
VAT payable	1,436	68
Carried forward to next abstract	48,269,702	47

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

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

Please do not  
write in this  
margin

# Receiver or manager's abstract of receipts and payments

Company Number

00308962

Company Name

Insert full name of  
company

TUK Holdings Limited

## ABSTRACT

Payments	£	p
Brought forward from previous abstract	34,290,094	16
Advertising (non-statutory) expenses <i>(check all R.D.)</i>	71,354	95
Bank charges	303,250	23
Employee Expenses	21,827	98
Employer's Pension Costs	171,483	42
Insurance	793,275	65
Net wages -trading	1,961,941	38
Distribution to Chargeholder	1	00
PAYE & NIC - trading	1,277,222	99
Petty Cash	563	64
Professional Fees	1,037	27
Purchases	3,554,786	38
Rent	88	42
Sales Ledger refunds	136,602	51
Transport & Carriage	76,593	96
Intercompany funding made	4,599,906	06
Legal Fees	490	00
Carried forward to continuation sheet	47,260,520	00

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

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

00308962

Insert full name of  
company

**TUK Holdings Limited**

## ABSTRACT

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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