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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

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

00902414

Name of Company

Insert full name of
company

Telebank Television Rentals Limited

I/We

Anthony Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

David Langton
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

*Delete as appropriate

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

Insert date

20/11/2003

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

20/11/2004

to

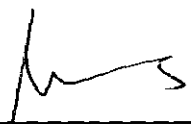
19/11/2005

6

Number of continuation sheets (if any attached)

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Signed



Date

17/1/06

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

For Official Use

Insolvency Section Post Room



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COMPANIES HOUSE

ANTGOC7H

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19/01/2006

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

00902414

Company Name

Insert full name of
company

Telebank Television Rentals Limited

ABSTRACT

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

Receipts	£	p
Brought forward from previous abstract	53,250,704	14
Trading receipts		
Interest received net	19,116	27
Post Appointment trading sales	6,699,137	02
Reimbursement of cost	512,490	52
Interest received gross	8,775	73
Refunds	1,358	68
Sale of Business	34,145,380	00
Third Party Funds	100,722	50
VAT payable	1,006	02
Carried forward to next abstract	94,738,690	88

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

00902414

Company Name

Insert full name of
company

Telebank Television Rentals Limited

ABSTRACT

The receipts and payments must be entered 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

Payments	£	p
Brought forward from previous abstract	51,077,623	24
Trading payments		
Bank charges	114,123	09
Employee Expenses	3,638	68
Employer's Pension Costs	38,931	20
Net wages -trading	669,391	53
PAYE & NIC - trading	342,763	60
Petty Cash	3,929	72
Insurance	3,135	74
Purchases	1,885,636	93
Rent	6,823	82
Service charges	3,029	46
Transport & Carriage	321,757	22
Wages & salaries	3,209	94
Distribution to Chargeholder	34,145,380	00
Intercompany Accounts	2,228,950	42
Intergroup funding	603,913	33
Loans and advances	2,506,150	49
Preferential Creditors	10,959	45
Refunds	159,656	93
Capital Expenditure	68,016	71
Third Party Funds	91,297	50
Carried forward to continuation sheet	94,288,319	00

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

Receiver or manager's abstract of receipts and payments

00902414

Insert full name of
company

Telebank Television Rentals Limited

Payments

£

P

Brought forward from previous page

94,288,319 00

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

VAT receivable

2,139 | 20

Carried forward to next abstract

94,290,458 | 20

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