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 For official Rule 3.32(1) of the Insolvency Rules 1986 To the Registrar of Companies Company Number *Administrative *To the company Receivership only *To the members of the creditors' committee 00902414 *To the appointor of administrative receiver Name of Company Insert full name of Telebank Television Rentals Limited company I/We AV Lomas D Langton PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP Plumtree Court Cornwall Court London 19 Cornwall Street EC4A 4HT Birmingham

*Delete as appropriate

5

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

West Midlands B3 2DT

20/11/2005

to

19/11/2006

Number of continuation sheets (if any attached)

Signed

Date 11/1/07

Insolvency Section

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

For Official Use

Post Room

17/01/2007 COMPANIES HOUSE

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write in this margin

Please do not write in this Receiver or manager's abstract of receipts and payments

Company	Number

00902414

Insert full name of company

Telebank Television Rentals Limited

Company Name

	ABSTRACT		
	Receipts	£	F
	Brought forward from previous abstract	94,738,690	88
	Interest received gross	19,475	39
	Reimbursement of Costs	2,314	32
The receipts and payments must	Refunds	6,615	65
at the foot of each sheet and the totals	Third Party Funds	40	00
one abstract to another without any			
so that the gross totals shall represent			Ì
the total amounts received and paid by the receiver			
since he was appointed			
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	VAT payable	1,252	62
	Carried forward to next abstract	94,768,388	86

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

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	N	Nu	Num	Numb

00902414

94,292,872

40

Insert full name of company

Telebank Television Rentals Limited

Company Name

Payments	£
Brought forward from previous abstract	94,290,45
Trading payments	
Telephone, fax etc	50
s and must Transport & Carriage	1,54
Bank charges	
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gross esent	
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Except where otherwise stated all values shown are exclusive of VAT.

Carried forward to next abstract