

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

Company Number

00902414

*Administrative
Receivership only

***To the company**

***To the members of the creditors' committee**

***To the appointor of administrative receiver**

Name of Company

Insert full name of
company

Telebank Television Rentals Limited

I/We

AV Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

D 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

20/11/2005

to

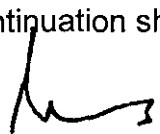
19/11/2006

5

Number of continuation sheets (if any attached)

☐

Signed



Date

11/1/07

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

For Official Use

Insolvency Section

Post Room



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17/01/2007

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

00902414

Telebank Television Rentals Limited

Receipts		£	p
Brought forward from previous abstract	94,738,690	88	
Interest received gross	19,475	39	
Reimbursement of Costs	2,314	32	
Refunds	6,615	65	
Third Party Funds	40	00	

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 abstract	94,290,458	20
Trading payments		
Telephone, fax etc	500	55
Transport & Carriage	1,542	16
Bank charges	5	00
VAT receivable	366	49
Carried forward to next abstract	94,292,872	40