

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

--	--	--

*Administrative
Receivership only

To the Registrar of Companies

***To the company**

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

***To the appointor of administrative receiver**

Company Number

00902414

Insert full name of
company

Name of Company

Telebank Television Rentals Limited

I/We A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

*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

20/11/2006

to

19/11/2007

5

Number of continuation sheets (if any attached)

--

Signed



Date

10/1/08

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

For Official Use
Insolvency Section Post Room



A13

AXOHXW9E

11/01/2008

401

COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

00902414

Insert full name of
company

Telebank Television Rentals Limited[illegible]

Page 2

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

94,292,872

40

Bank charges

75

37

Inter estate transfer – a contribution to distribution to chargeholder

368,485

38

Intercompany Accounts

18,037

65

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

Carried forward to next abstract

94,679,470

80

Except where otherwise stated all values shown are exclusive of VAT