M

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments S.38/R

Please do not write in this margin Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

†Administrative receiverships only To the Registrar of Companies

Please complete legibly, preferably in black type, or bold block lettering †To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver Company Number 924707

Name of Company

*Insert full name of company SHSEGL Realisations Limited

t/We

of

A E James

PricewaterhouseCoopers

9 Bond Court

Leeds

West Yorkshire

LS1 2SN

A M Homan

PricewaterhouseCoopers

For official use

Plumtree Court

London

EC4A 4HT

G C Horsfield

PricewaterhouseCoopers

9 Bond Court

Leeds

West Yorkshire

LS1 2SN

Jointly and Soverally Appointed

‡Delete as appropriate appointed [receiver] [receiver and manager]; of the company on

13 May 1993

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

13 May 2000

to

1 February 2001

number of pages in this abstract

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Signed

Presentor's name, address and reference:

V Idle

PricewaterhouseCoopers

9 Bond Court

Leeds

West Yorkshire LS1 2SN

0113 289 4000

For Official Use

Date

Insolvency Section

Post Room



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Receiver or manager's abstract of receipts and payments

Company Number

924707

*Insert full name

of company

Note: 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 or manager since the date of appointment

SHSEGL Realisations Limited

ABSTRACT

Name of Company

Receipts	3	р
Brought forward from previous Abstract	84,026,447	38
Book debts (other)	(100	
Gross interest received	529	
Intergroup funding	4,346	├ -
VAT refund	986	├
Carried forward to next Abstract	84,032,210	
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Receiver or manager's abstract of receipts and payments

Company Number

924707

Name of Company

*Insert full name of company

* SHSEGL Realisations Limited

ABSTRACT

Note: 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 or manager since the date of appointment

Payments		£	р
	Brought forward from previous Abstract	83,993,021	
Secured creditors		34,451	40
Storage		4,738	00
	Carried forward to next Abstract	84,032,210	64
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