The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

Company Number

Pursuant to section 38 of the Insolvency Act 1986 Rule 3 32(1) of the Insolvency Rules 1986

For official use

*Administrative Receivership only To the Registrar of Companies

*To the company

Name of Company

*To the members of the creditors' committee

*To the appointor of administrative receiver

2475957

Insert full name of company

Staffordshire Tableware Limited

We

Gillian Bruce PricewaterhouseCoopers LLP Plumtree Court

London EC4A 4HT

Russell Downs PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT

*Delete as appropriate

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

Insert date

28/12/2000

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

28/12/2009

to

27/12/2010

Number of continuation sheets (if any attached)

Signed

∆ Date

Insolvency Section

Presenter's name, Michael Walker address and reference PricewaterhouseCoopers LLP (If any) Cornwall Court 19 Cornwall Street

Birmingham West Midlands B3 2DT

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Post Room

29/01/2011 **COMPANIES HOUSE**

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Receiver or manager's abstract of receipts and payments

Company	Number
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2475957

Insert full name of сотрапу

Staffordshire Tableware Limited

ABSTRACT

Company Name

	Receipts	£	
	Brought forward from previous abstract	14,651,538	30
	Interest received gross	221	0
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oot of each d the totals forward from abstract to			
without any late balance at the gross Il represent otal amounts			T
eived and paid by the receiver since he was appointed			
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	VAT payable		Ť
	Carried forward to next abstract	14,651,759	3

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number		
	2475957	

Company Name

Insert full name of company

Staffordshire Tableware Limited

	ABSTRACT		
	Payments	£	р
	Brought forward from previous abstract	14,460,948	84
	Bank charges	40	00
	DTI Cheque fees/ ISA costs	25	00
The receipts and payments must severally be added up	General expenses	219	39
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	Release of Funds to the Liquidator	140,000	00
	Remuneration	30,000	00
	Secured Creditors Charterhouse - final dist to 2nd chargeholder	100	00
	VAT receivable	5288	34
	Carried forward to next abstract	14,636,621	57

Except where otherwise stated all values shown are exclusive of VAT