

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use


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Company Number

03556795

Name of Company

Norprint Labelling Systems Limited

 We
Ian Best
No.1 Colmore Square
Birmingham
B4 6HQ

D K Duggins
No.1 Colmore Square
Birmingham
B4 6HQ

appointed Joint Administrative Receiver of the company on

30 January 2006

present overleaf  our abstract of receipts and payments for the period from

30 January 2006

to

29 January 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

19/2/07

Ernst & Young LLP
No.1 Colmore Square
Birmingham
B4 6HQ

Ref: NOR001/DF/VM/MM

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Insolvency Section

Post Room

TUESDAY



AD3T5N8J

A21

20/02/2007

235

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Property		1.00
Business & Goodwill		1.00
Intellectual Property		1.00
Misc Receipts		1,238.05
Plant and Machinery		320,000.00
Stock & WIP		281,334.44
Customer Contacts		1.00
Marketing Information		1.00
Sales Information		1.00
IT Systems		1.00
Interest Income-Floating		7,411.78
Prepayments & Other Debts		118,341.28
Rates Refund		8,494.00
BOSCF Surplus		1,515,479.67
Insurance Refund		4,524.20
Carried forward to		2,256,830.42
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Insurance		78.75
Bank Charges And Interest		331.71
Secured Creditors		1,697,000.00
Repayment to Norprint Limited		330,514.22
Receivers' Fees-Floating		157,000.00
Receivers Disbursements		1,760.16
Legal Fees		19,135.14
Public Notices		244.44
Specific Bond		264.00
Pension Preferential Creditor		1,176.92
VAT Control A/C-Floating		15,049.97
Carried forward to		2,222,555.31
* continuation sheet / next abstract		

* Delete as
appropriate

* Delete as
appropriate

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 Joint Administrative Receiver since he was appointed.