

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

3647087

Name of Company

Enron Teesside Operations Limited

I / ~~We~~

Ian Brown
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas James Dargan

appointed Joint Administrative Receiver of the company on

15 April 2003

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

15 April 2005

to

14 April 2006

Number of continuation sheets (if any) attached

Signed



Date

4-5-2006

Deloitte & Touche LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref: ENRO00D/CMS/LR1/BB1

For Official Use

Insolvency Section

Post Room



A52
COMPANIES HOUSE

360
05/05/2006

RECEIPTS

£

Brought forward from previous Abstract (if any) 105,438,941.75

Bank Interest Gross	35,383.76
VAT refund due to Liquidator	139,732.20
VAT Refund	171,101.71
Bank Interest Gross	428,795.94

* Delete as appropriate

Carried forward to 106,213,955.36
~~* continuation sheet /~~ next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 93,886,719.29

Receivers' Fees	99,675.00
Receivers' Expenses	1,084.00
Legal Fees	63,782.27
Agreement of ECTRL Secured Claim	3,102.43
Bank Charges	75.00
Funds to Liquidator	560,987.33
Purchases	68.51
VAT Receivable	29,013.31

* Delete as appropriate

Carried forward to 94,644,507.14
~~* continuation sheet /~~ next 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 Joint Administrative Receiver since he was appointed.