The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

To the Registrar of Companies

To the Court

To members of the creditors' committee

For	off	icial	use
<u></u>	[j j _	;

Company Number

03691959

Name of Company

Insert full name of company

NEPCO Europe Limited

I/We

E Klempka

PricewaterhouseCoopers

9 Bond Court

Leeds

West Yorkshire

LS1 2SN

A V Lomas

PricewaterhouseCoopers

Plumtree Court

London

EC4A 4HT

I D Stokoe

PricewaterhouseCoopers

9 Bond Court

Leeds

West Yorkshire

LS1 2SN

administrator(s) of the company present overleaf for the period

from

Insert dates

7 June 2002

to

6 December 2002

Number of continuation sheets (if any) attached

2

Jointly and Soverally Appoints

Signed

Data

3.2-03

Presenter's name, address and reference (if any)

PricewaterhouseCoopers 9 Bond Court

Leeds

West Yorkshire LS1 2SN

0113 289 4000

For Official Use

Insolvency Section

Post Room



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Page 1

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Administrator's abstract of receipts and payments

Company Number

03691959

*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 toward from one abstract to another without any intermediate

balance so that the gross totals shall represent the total amounts received and paid by the administrator since the date of appointment Name of Company

* NEPCO Europe Limited

ABSTRACT

Receipts	£	р
Brought forward from previous Abstract	1,592,910	20
Gross interest received	14,029	94
Insurance claims	5,768	
Sale of chattel assets	718	27
Third party funds	1,028	
VAT refund	54,484	
Carried forward to next Abstract	1,668,939	╁~~
		
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Except where otherwise indicated, all receipts and payments are stated gross of VAT

Please do not write in this margin

Administrator's abstract of receipts and payments

Company Number

03691959

*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 administrator since the date of appointment

Name of Company

NEPCO Europe Limited

Brought forward from previous Abstract 493,947 18	Payments	£	р
Agents fees 250 00 Bank charges and commissions 15 00 Hire charges 504 92 Management charges 13,606 98 Travel and subsistence 543 36 VAT payment 431,552 48	Prought forward from provings & betract	103 917	18
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Except where otherwise indicated, all receipts and payments are stated gross of VAT