

Rule 2.52

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

For official use

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To the Registrar of Companies
 To the Court
 To members of the creditors' committee

Company Number

03691959

Name of Company

Insert full name of
company

NEPCO Europe Limited

/We of Ian Stokoe
 PricewaterhouseCoopers LLP
 Benson House
 33 Wellington Street
 Leeds
 West Yorkshire LS1 4JP

Edward Klempka
 PricewaterhouseCoopers LLP
 Benson House
 33 Wellington Street
 Leeds
 West Yorkshire LS1 4JP

Anthony Lomas
 PricewaterhouseCoopers LLP
 Plumtree Court
 London
 EC4A 4HT

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

Insert dates

07/06/2005

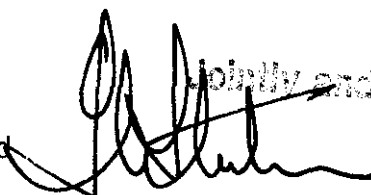
to

06/12/2005

Number of continuation sheets (if any) attached

2

Signed



Jointly and Severally Appointed

Date

09.01.06

Presenter's name, address and reference
 (if any): Lynne Hill
 PricewaterhouseCoopers LLP
 Benson House
 33 Wellington Street
 Leeds
 West Yorkshire LS1 4JP

For Official Use

Insolvency Section Post Room



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17/01/2006

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COMPANIES HOUSE

Administrator's abstract of receipts and payments

03691959

Insert full name of
company

NEPCO Europe Limited

ABSTRACT

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 he was appointed

Receipts	£	p
Brought forward from previous abstract	2,541,230	46
Intercompany debtors	527,515	73
Interest received gross	34,895	03
Carried forward to next abstract	3,103,641	22

Except where otherwise stated all values shown are exclusive of VAT.

Administrator's abstract of receipts and payments

03691959

Insert full name of
company

NEPCO Europe Limited

Payments	£	p
Brought forward from previous abstract	1,277,078	42
Legal Fees	32,610	75
Office holder's fees	67,878	11
VAT receivable	17,584	68
Carried forward to next abstract	1,395,151	96

Except where otherwise stated all values shown are exclusive of VAT.