The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the For official use **Insolvency Act 1986** To the Registrar of Companies Company Number To the Court To members of the creditors' committee 03691959 Name of Company Insert full name of **NEPCO Europe Limited** company **/**/We of Edward Klempka Anthony Lomas PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP Benson House 33 Wellington Street Plumtree Court Benson House 33 Wellington Street London Leeds EC4A 4HT Leeds West Yorkshire LS1 4JP West Yorkshire LS1 4JP

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

Date

Verally Appointed

Presenter's name, Lynne Hill

address and reference PricewaterhouseCoopers LLP (if any): Benson House 33 Wellington Street Leeds West Yorkshire LS1 4JP

For Official Use Insolvency Section Post Room



17/01/2006 **COMPANIES HOUSE** 

545

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## Please do not write in this margin Please do not write in this margin payments

Company	Number
Company	MOUNDE

03691959

Company Name Insert full name of company

**NEPCO Europe Limited** 

	Receipts	£	р
١	Brought forward from previous abstract	2,541,230	46
	Intercompany debtors	527,515	73
	Interest received gross	34,895	03
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receipts and syments must be added up foot of each and the totals			
forward from ne abstract to er without any diate balance			
diate balance hat the gross hall represent total amounts			
d and paid by administrator			
since he was appointed			
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			<u>'</u>
			<del>†</del>
	Carried forward to next abstract	3,103,64	1 22

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

## Please do not write in this Administrator's abstract of receipts and margin payments

Company	Numbe
Company	Numbe

03691959

Insert full name of company

**NEPCO Europe Limited** 

Company Name

	ABSTRACT		
	Payments	£	р
	Brought forward from previous abstract	1,277,078	42
	Legal Fees	32,610	75
	Office holder's fees	67,878	11
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			
		j	
			<u> </u>
			<u> </u>
	VAT receivable	17,584	68
	Carried forward to next abstract	1,395,151	

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