

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3 32(1) of the Insolvency Rules 1986

For official

| | | |
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| | | |
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To the Registrar of Companies

*Administrative
Receivership only

*To the company

Company Number

*To the members of the creditors' committee

04140198

*To the appointor of administrative receiver

Name of Company

Insert full name of
company

Endeva Fulfilment Limited

I/We

A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

D Howell
PricewaterhouseCoopers LLP
31 Great George Street
Bristol
Avon BS1 5QD

J G Parr
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative
receiver] * of the company on

Insert date

24/09/2003

present overleaf [my] [our]* abstract of receipts and payments for the period
from

24/09/2004

to

23/09/2005

5

Number of continuation sheets (if any attached)

Signed

Date

22/11/05

Presenter's name, A P Russell
address and reference PricewaterhouseCoopers LLP
(if any) Plumtree Court
London EC4A 4HT

For Office Use

| | |
|-----------------|------------|
| | |
| A08 | 33 |
| COMPANIES HOUSE | 29/11/2005 |
| A27 | 704 |
| COMPANIES HOUSE | 25/11/2005 |

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

04140198

Company Name

Insert full name of
company

Endeva Fulfilment Limited

ABSTRACT

| Receipts | £ | p |
|--|------------|----|
| Brought forward from previous abstract | 10,948,016 | 00 |
| Interest received gross | 23,352 | 62 |
| Intergroup funding received | 5,595,299 | 00 |
| Leasehold Property | 11,902 | 09 |
| Goodwill | 3,487,271 | 60 |
| Stock | 1 | 00 |
| Fixtures & Fittings | 1 | 00 |
| Debtors | 1 | 00 |
| Motor Vehicles | 1 | 00 |
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| | | |
| Carried forward to next abstract | 20,065,845 | 31 |

Except where otherwise stated all values shown are exclusive of VAT

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04140198

Insert full name of
company

Endeva Fulfilment Limited

| Payments | £ | p |
|--|------------|----------|
| Brought forward from previous abstract | 10,141,998 | 46 |
| Bank charges | 46 | 00 |
| General expenses | 5 | 00 |
| Intercompany funding made | 6,420,497 | 94 |
| Legal Fees | 1,156 | 25 |
| Professional Fees | 8,207 | 73 |
| Deposits Repaid | 6,658 | 33 |
| Distribution to Chargeholder | 3,487,275 | 60 |
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| Carried forward to next abstract | 20,065,845 | 31 |

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Endeva Fulfilment Limited
Administrative Receivership

Summary of Receipts & Payments for the Period 24/09/2004 to 23/09/2005

Bank Accounts As at 23/09/2005

| Category | Account Number | Type | Balance | Investments | Total Funds |
|----------|----------------|---------|---------|-------------|-------------|
| Fixed | 26547724 | Current | 0 00 | 0 00 | 0 00 |
| General | 26547546 | Current | 0 00 | 0 00 | 0 00 |
| General | 90253949 | Current | 0 00 | 0 00 | 0 00 |
| General | 26523809 | Current | 0 00 | 0 00 | 0 00 |
| | | | 0 00 | 0 00 | 0 00 |

Total Receipts on this Abstract 20,065,845 31

Total Payments on this Abstract 20,065,845 31

Abstract Balance 0 00

Difference 0 00