

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

--	--	--

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

AV Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HTD Howell
PricewaterhouseCoopers LLP
31 Great George Street
Bristol
Avon BS1 5QDJG 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

24/09/2003

to

23/09/2004

Number of continuation sheets (if any attached)

Signed



Date

25/11/04

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

For Official Use

Insolvency Section

Post Room

A08
COMPANIES HOUSE50
29/11/2005

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	0	00
Post Appointment Trading Sales	29,990	59
Book Debts	40,569	97
Interest Received Gross	22,877	58
Insurance Claims & Refunds	203,822	84
Rates Refunds	85	02
Balance at Bank	653	00
Intergroup Trading Receipts	10,650,017	00
Carried forward to next abstract	10,948,016	00

Receiver or manager's abstract of receipts and payments

04140198

Insert full name of
company

Endeva Fulfilment Limited

ABSTRACT

Carned forward to next abstract