

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3 32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

04221903

Name of Company

NHPC Limited

I / We

Jane Bronwen Moriarty
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Blair Carnegie Nimmo
Arlington Business Park
Theale
Reading
RG7 4SD

appointed Administrative Receiver(s) of the company on

20 October 2004

present overleaf my/our abstract of receipts and payments for the period from

20 October 2006

to

19 October 2007

Number of continuation sheets (if any) attached

Signed

Jane Moriarty

Date

16/11/07

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref N129648/JBM/SJA/DMO

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A28 21/11/2007 214
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		4,708,195 38
Sundry refunds		1,175 00
Rates refunds		27,293 56
Bank interest, gross		24,422 56
Employees' holiday pay		820 16
Floating ch VAT control		24,853 69
Carried forward to * continuation sheet / next abstract		4,786,760 35
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,617,849 58
Rent suspense account		23,506 71
Admin receivers' fees		55,000 00
Legal fees		25,553 53
Agents'/Valuers' fees		12,994 02
Bank of Scotland		850,000 00
Insurance of assets		945 00
Bank charges		64 00
Fixed charge VAT rec'able		11,688 34
Fixed charge VAT payable		1,205 76
Fixed charge VAT control		58,733 88
Carried forward to * continuation sheet / next abstract		4,657,540 82

* Delete as appropriate

* Delete as appropriate

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 Administrative Receiver(s) since he was appointed