

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 use

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(a) Insert names of persons to whom notice is to be given under Rule 3.9(1)

To the Registrar of Companies

* To the Company

* To the members of the creditors committee

* To the appointer of the Administrative Receiver

Company Number

504772

Name of Company

Insert full name of company

Leyland Daf Limited (In Administrative Receivership)

We C P Dempster

D K Duggins

of c/o Ernst & Young LLP

c/o Ernst & Young LLP

Ten George Street

1 More London Place

Edinburgh EH2 2DZ

London SE1 2AF

* Delete as appropriate

appointed joint administrative receivers of the company on

Insert date

3 February 1993

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

Insert date

3 February 2009

to

Insert date

2 February 2010

number of continuation sheets (if any) attached

1

Signed

Date

23/3/10

Presenter's name, address
and reference (if any)

Ernst & Young LLP
George House
50 George Square
Glasgow
G2 1RR

Receiver

THURSDAY



A31

AQ7CRILD
25/03/2010
COMPANIES HOUSE

267

Receipts

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 Receiver since he was appointed

* Delete as appropriate

Receipts		
	£	p
Brought forward from previous Abstract (if any)	389,592,680	37
Interest	1,536	99
Net VAT Received	3,335	91
Carried forward to *Continuation Sheet/next Abstract	389,597,553	27
Payments		
	£	p
Brought forward from previous Abstract (if any)	389,071,160	25
Receivers Fees & Expenses	95,219	90
Storage Costs	9,752	59
Professional Fees (VAT only)	1,304	45
Legal Fees	500	00
Carried forward to *Continuation Sheet/next Abstract	389,177,937	19

* Delete as appropriate

Balance per Bank as at 2 February 2010

£419,616 08