

*Final*

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

*Case 1  
Charge 8*

S.38/R

Pursuant to section 38 of the Insolvency  
Act 1986 Rule 3.32(1) of the Insolvency  
Rules 1986

For official use

(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)

I C P Dempster  
of c/o Ernst & Young LLP  
Ten George Street  
Edinburgh EH2 2DZ

\* Delete as appropriate

appointed administrative receiver of the company on

Insert date

03 February 1993

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

Insert date

03 February 2011

to

Insert date

28 March 2011

number of continuation sheets (if any) attached

1

Signed

Date

19/7/11

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

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

For Official Use



## Abstract

### 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 Receiver since he was appointed

\* Delete as appropriate

<b>Receipts</b>		
	<b>£</b>	<b>p</b>
Brought forward from previous Abstract (if any)	389,599,308	83
Carried forward to *Continuation Sheet/next Abstract	389,599,308	83
<b>Payments</b>		
	<b>£</b>	<b>p</b>
Brought forward from previous Abstract (if any)	389,177,937	19
Bank Charges		23.00
Funds Trns to Liquidator	421,348.	64
Carried forward to *Continuation Sheet/next Abstract	389,599,308	83

\* Delete as appropriate

Balance in Bank as at 28 March 2011

£0 00