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Rule 3.32

The Insolvency Act 1986

Receiver or Manager or ☐
 Administrative Receiver's ☐
 Abstract of Receipts and ☐
 Payments

Fina

Form 3.6

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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To the Registrar of Companies

*Administrative ☐
 Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

02768718

Insert full name of ☐
 company

Name of Company

Cammell Laird (Merseyside) Ltd

I/We ☐ of Ian Stokoe
 PricewaterhouseCoopers LLP
 Benson House
 33 Wellington Street
 Leeds
 West Yorkshire LS1 4JP

Michael Horrocks
 PricewaterhouseCoopers LLP
 101 Barbirolli Square
 Lower Mosley Street
 Manchester M2 3PW

Edward Klompka
 PricewaterhouseCoopers LLP
 Benson House
 33 Wellington Street
 Leeds
 West Yorkshire LS1 4JP

A V Lomas
 PricewaterhouseCoopers LLP
 Plumtree Court
 London
 EC4A 4HT

*Delete as appropriate

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

Insert date

11/04/2001

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

11/04/2009

to

31/12/2009

Number of continuation sheets (if any attached)

2

Signed

Date 12/1/10

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

Anjela Czerwak ☐
 PricewaterhouseCoopers LLP ☐
 Benson House ☐
 33 Wellington Street ☐
 Leeds ☐
 West Yorkshire LS1 4JP

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THURSDAY



AFGF1H13

A22

28/01/2010

353

COMPANIES HOUSE

AHWHIGUQ

A68

15/01/2010

48

COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

02768718

Company Name

Cammell Laird (Merseyside) Ltd

ABSTRACT

Receipts		£	P
Brought forward from previous abstract		29,290,129	87
Interest received gross		6	82
Carried forward to next abstract		29,290,136	69

Except where otherwise stated all values shown are exclusive of VAT.

The receipts and payments must 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

Receiver or manager's abstract of receipts and payments

02768718

Insert full name of
company

ABSTRACT

Payments		£	p
Brought forward from previous abstract	29,276,091	88	
Bank charges	36	00	
Secured Creditors Final Distribution	14,008	81	
Carried forward to next abstract	29,290,136	69	

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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