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The Insolvency Act 1986

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

S.38/R

A30 **HOH-COMPANIES HOUSE

0239 19/02/05

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

To the Registrar of Companies

TO U	ne Registrar of Companies	
*T0 *T0	the Company the members of the Creditors Committee the appointor of administrative receiver e of company	For official use Company number 671255
	Concentric Controls Limited	
We	Neil Tombs &	Andrew M Menzies
of	Grant Thornton	Grant Thornton
	Enterprise House	Enterprise House
	115 Edmund Street	115 Edmund Street
	Birmingham	Birmingham
	B3 2HJ	вз 2НЈ
App	oointed Joint Administrative Re	eceivers of the Company on
	4/02/04	
L_ nroc	ent overleaf our abstract of receipts and pa	rmonto for the norted
		yments 10: the period
from	4/02/04	
<u> </u>	4/02/04	
to	2/00/05	
	3/02/05	
	number of	continuation sheets (if any) attached 2
Sig	gned N.	Date 8/2/or
Neil Gran Ente 115	Tombs t Thornton rprise House Edmund Street ingham reference: X23011	<u> </u>

Continuation sheet No.

Company number

671255	
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Name of company

Concentric Controls Limited

ABSTRACT

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Company number

671255	
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Name of company

1	Concentric	Controls	Limited	<u>-</u>	 	
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ABSTRACT

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Debtors - Post Apt Trading	925671	54
Receivers Cash Sales	586	46
VAT on Trading Receipts	151718	93
Freehold Property	1300000	00
Plant & Machinery	148720	00
Stock	579042	79
Goodwill	552750	00
Debtors - Pre Appointment	1216768	12
Sundries	7	92
Interest - Bank/Bldg Society	12004	51
Interest - Other	5051	64
Insurance Refund	764	52
Rent Received	1320	00
VAT on Non Trading Receipts	307783	67
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