

S.38/R

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

To the

Name of Company

Company Number

Northern Precision Engineering Limited

01212438

We

Steven Philip Ross
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Newcastle upon Tyne NE1 4AD

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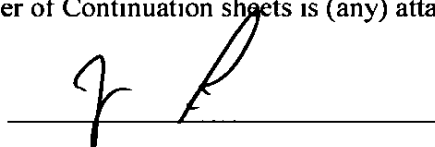
Appointed Administrative Receivers of the Company on

07 July 2011

present overleaf our abstract of receipts and payments for the period

07 July 2015 to 06 July 2016

Number of Continuation sheets is (any) attached 2



Dated 22 July 2016

RSM Restructuring Advisory LLP
1 St James' Gate
Newcastle upon Tyne NE1 4AD
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PAYMENTS

	Total £
Brought Forward	(1,508,619 64)
Agents fees	(2,298 86)
Case Management Fee	(8 82)
Fees Fees - Corporation tax Computation	(1,860 00)
Fees Receivership Fees	(49,200 00)
Heat & Light	(502 43)
Insurance	(3,217 07)
Utilities	(4,237 81)
Total Payments	(1,569,944 63)