

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

Ian William Kings  
RSM Restructuring Advisory LLP  
1 St James' Gate  
Newcastle upon Tyne NE1 4AD

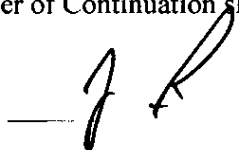
Appointed Administrative Receivers of the Company on

07 July 2011

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

07 July 2016 to 06 July 2017

Number of Continuation sheets is (any) attached: 2



Dated: 23 August 2017

RSM Restructuring Advisory LLP  
1 St James' Gate  
Newcastle upon Tyne NE1 4AD  
Ref: [RF\_JOBINFO\_SHORTNAME]

WEDNESDAY



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30/08/2017

#63

COMPANIES HOUSE

Case 11

**PAYMENTS**

Brought Forward  
Agents fees  
Corporation Tax  
Heat & Light  
Utilities

**Total £**

(1,569,944.63)  
(204.00)  
(4.82)  
(1,046.95)  
(244.21)

**Total Payments**

(1,571,444.61)