

Case - 1
Charge - 4.

Form 3.6

Rule 3.32 The Insolvency Act 1986

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

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

02845777

Name of Company

Web Lighting Limited

I / We
A C O'Keefe
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

S Wilson
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

appointed Joint Administrative Receiver of the company on

29 January 2008

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

29 January 2011

to

17 May 2011

Number of continuation sheets (if any) attached

☐

Signed

A C O'Keefe

Date

17/6/11

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref WL02ARM/MCM/IAN/JHN/SOL/MT

For Official Use

Insolvency Section

Post Room

THURSDAY



A1GBWV81

A51

23/06/2011

250

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,735,026 96
Insurance settlement		105,000 00
Floating Vat Control A/c		4,568 36
Carried forward to * continuation sheet / next abstract		1,844,595 32
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,226,964 59
Administrative Receivers Fees		78,584 00
Legal Fees		12,223 87
Agents/Valuers Fees (Fixed)		37,500 00
Agents Disbursements (Fixed)		3,611 50
Security costs		2,218 50
Agent consultancy work		40,000 00
Bank charges		250 83
Insurance of Assets		15,040 39
Due to Chargeholder		160,660 44
Receivers Fees		22,738 00
Storage Costs		103 80
Bank Charges		12 14
Floating Charge Creditor		41,081 65
VAT Receivable		4,568 36
Fixed VAT Receivable		34,029 99
Fixed VAT Control Account		165,007 26
Carried forward to * continuation sheet / next abstract		1,844,595 32

* Delete as appropriate

* Delete as appropriate

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 Joint Administrative Receiver since he was appointed