

The Insolvency Act 1986

Receiver or Manager or

S.38/R

Administrative Receiver's Abstract of Receipts and **Payments**

> West Midlands **B3 2DT**

Pursuant to section 38 of the Insolvency Act 1986 For official Rule 3.32(1) of the insolvency Rules 1986 To the Registrar of Companies *Administrative Company Number *To the company *To the members of the creditors' committee 04533388 *To the appointor of administrative receiver Name of Company Wellingborough Engineering Ltd David Matthew Hammond **I**We Mark Batten PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP Cornwall Court 7 More London Riverside 19 Cornwall Street London SE1 2RT Birmingham

*Delete as appropriate

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

Insert date

Receivership only

Insert full name of company

03/03/2009

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

03/03/2011 to 02/09/2011 Number of continuation sheets (if any attached)

Presenter's name, Anjela Czerwak address and reference PricewaterhouseCoopers LLP (if any) Benson House 33 Wellington Street Leeds

Signed

West Yorkshire LS1 4JP

For Official Use Post Room A56 29/09/2011 167 COMPANIES HOUSE

Date 16.4.11

This form is reproduced under the terms of Crown Copyright Policy Guidance issued by HMSO Page 1

5

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Com	pany	Num	ber
_			

04533388

Insert full name of company

Wellingborough Engineering Ltd

Company Name

Receipts	£
Brought forward from previous abstract	15,473
Trading receipts	
VAT receipts/ payments	3,72
Third Party Funds	15,43
e B t	
s d	
	<u> </u>
	···
	<u> </u>
	<u> </u>
	<u> </u>
	<u> </u>

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

04533388

Insert full name of company

Wellingborough Engineering Ltd

Company Name

Brought forward from previous abstract 261,670 63		ABSTRACT		
Trading payments Agents' Fees - Property & Assets Agents' Fees - Propert		Payments	£	р
Agents' Fees - Property & Assets 6,562 50 The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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 Agents' Fees - Property & Assets 6,562 50 Bank charges 17 79 Interest on overdraft 4,966 01 Interest received gross 1,192 01 Repairs & maintenance 769 69 Security 50		Brought forward from previous abstract	261,670	63
The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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 The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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 Repairs & maintenance Security Agents' Fees - Property & Assets 6,562 50 17 79 4,966 01 1,192 01 3,884 50 Repairs & maintenance Security		Trading payments		
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 Repairs & maintenance Agents' Fees - Property & Assets Bank charges Interest on overdraft 4,966 Interest received gross 1,192 O1 Repairs & maintenance Security Agents' Fees - Property & Assets 5,502 30 17 79 79 17 79 18 17 79 19 10 10 10 10 10 10 10 10 1		Agents' Fees - Property & Assets	6,562	50
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 Repairs & maintenance 17 79 79 79 79 79 79 79	payments must	Agents' Fees - Property & Assets	6,562	50
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 Repairs & maintenance Tees to noverdraft 4,966 01 Interest on overdraft 4,966 01 Interest received gross 1,192 01 Professional Fees 3,884 50 Repairs & maintenance 769 69 Security 595 24	at the foot of each sheet and the totals carned 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	Bank charges	17	79
so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed Repairs & maintenance Security Interest received gross 1,192 01 3,884 50 Repairs & maintenance 769 69 Security		Interest on overdraft	4,966	01
Professional Fees 3,884 50 Repairs & maintenance 769 69 Security 595 24		Interest received gross	1,192	01
Repairs & maintenance 769 69 Security 595 24		Professional Fees	3,884	50
		Repairs & maintenance	769	69
Third Party Funds 61,834 02		Security	595	24
		Third Party Funds	61,834	02
				o
			1	
ļ l			<u>T</u>	T
Carried forward to next abstract 348,054 89		Carried forward to next abstract	348,054	89