

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

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

For official

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*Administrative
Receivership only

To the Registrar of Companies

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04533388

Insert full name of
company

Name of Company

Wellingborough Engineering Ltd

I/We

David Matthew Hammond
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands
B3 2DT

Mark Batten
PricewaterhouseCoopers LLP
7 More London Riverside
London
SE1 2RT

*Delete as appropriate

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

Insert date

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)

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Signed

Date 16.9.11

Presenter's name, address and reference
(if any) Anjela Czerwak
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

For Official Use

Section Post Room



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29/09/2011

COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

Company Number

04533388

Company Name

Insert full name of
company

Wellingborough Engineering Ltd

ABSTRACT

Receipts	£	p
Brought forward from previous abstract	15,473	37
Trading receipts		
VAT receipts/ payments	3,723	57
Third Party Funds	15,438	27
Carned forward to next abstract	34,635	21

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 receiver since he was appointed

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Receiver or manager's abstract of receipts and payments

04533388

Insert full name of
company

Wellingborough Engineering Ltd

ABSTRACT

Payments	£	p
Brought forward from previous abstract	261,670	63
Trading payments		
Agents' Fees - Property & Assets	6,562	50
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Bank charges	17	79
Interest on overdraft	4,966	01
Interest received gross	1,192	01
Professional Fees	3,884	50
Repairs & maintenance	769	69
Security	595	24
Third Party Funds	61,834	02
Carried forward to next abstract	348,054	89

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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 receiver since he was appointed