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Rule 3.32

Form 3.6

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

4^e

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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To the Registrar of Companies

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04533388

Name of Company

Insert full name of
company

Wellington 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

03/09/2011

to

02/03/2012

Jointly and Severally Appointed

Number of continuation sheets (if any attached)

2

Signed

Date 14.2.12

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

For Official Use
Insolvency Section , Post Room

TUESDAY



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20/03/2012

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

04533388

**Insert full name of
company**

Wellingborough Engineering Ltd

ABSTRACT

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

| Receipts | £ | p |
|--|----------|----------|
| Brought forward from previous abstract | 34,635 | 21 |
| Trading receipts | | |
| Insurance | 4,419 | 71 |
| Rent | 50 | 00 |
| VAT receipts/ payments | (3,723) | 57) |
| Third Party Funds | 36,310 | 80 |
| VAT receipts/ payments | 5,484 | 84 |
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| Carned forward to next abstract | 77,176 | 99 |

Except where otherwise stated all values shown are exclusive of VAT

Please do not
write in this
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Receiver or manager's abstract of receipts and payments

Company Number

04533388

Company Name

Insert full name of
company

Wellingborough Engineering Ltd

ABSTRACT

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

| Payments | £ | p |
|--|---------|-----|
| Brought forward from previous abstract | 348,054 | 89 |
| Agents' Fees - Property & Assets | 10,937 | 50 |
| Bank charges | 15 | 66 |
| Insurance | 238 | 50 |
| Interest on overdraft | 6,899 | 16 |
| Office holder's expenses | 133 | 14 |
| Professional Fees | (6,935 | 75) |
| Security | 464 | 94 |
| Third Party Funds | 16,292 | 56 |
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| VAT receivable | 918 | 96 |
| Carried forward to next abstract | 377,019 | 56 |

Except where otherwise stated all values shown are exclusive of VAT