

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 use

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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

Insert full name of
company

Name of Company

Wellingborough Engineering Ltd

I/We

Barry Gilbertson
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HTDavid Matthew Hammond
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DT

*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

03/03/2009

to

02/03/2010

Number of continuation sheets (if any attached)

Signed

Date

29/3/10

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

SATURDAY



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03/04/2010

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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

Payments	£	p
Brought forward from previous abstract	0	00
Trading payments		
Agents' Fees - Property & Assets	27	12
Heat, Light & Power	3,622	18
Security costs	172	52
Bank charges	2,824	85
Insurance	236	25
Interest on overdraft	64	12
Office holder's fees	60,601	80
Security	86	26
Carried forward to next abstract	67,635	10

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

Note

The receipts and payments must severally be added in 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