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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**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

03/09/2010

to

02/03/2011

Number of continuation sheets (if any attached)

Signed

Date 21.03.11.

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

Insolvency Section | Post Room

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25/03/2011

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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

Receipts		£	p
Brought forward from previous abstract		100	00
Refunds		500	00
Third Party Funds		14,873	37
Carried forward to next abstract		15,473	37

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

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

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	181,661	66
Trading payments		
Agents' Fees - Property & Assets	14,758	11
Professional Fees	1,652	34
Security costs	115	26
Bank charges	636	04
Insurance	236	25
Interest on overdraft	3,304	60
Office holder's fees	13,463	05
Security	33	90
Third Party Funds	45,809	42
Carned forward to next abstract	261,670	63

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

Wellingborough Engineering Ltd

Fixed Charge Receivership

Summary of Receipts & Payments for the Period 03/09/2010 to 02/03/2011

Bank Accounts As at 02/03/2011

Category	Account Number	Type	Balance	Investments	Total Funds
General	34453476	High Int Current Acc	-246,197 26	0 00	-246,197 26
			-246,197 26	0 00	-246,197 26

Total Receipts on this Abstract	15,473 37
Total Payments on this Abstract	261,670 63
Abstract Balance	-246,197 26
Difference	0 00

NOT FOR CIRCULATION