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**Rule 3.32 The Insolvency Act**

**S.38/R**

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

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

For official use

To the Registrar of Companies

- \*Administrative Receivership only
- \*To the company
  - \*To the members of the creditors' committee
  - \*To the appointer of administrative receiver

Company Number

00251781

Name of Company

**Whiteley Electronics Ltd** Portland Mills Victoria Street Mansfield NG18 5RW

I/We **Rodger Mr Andrew, Phillips Mr Roger Joint Law of Property Act  
Receivers**

of **GVA Grimley, 1st Floor City Point 29 King Street Leeds LS1 2HL**

\*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]\*  
of the company on

Insert Date **15 March 2011**

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

**15 March 2011**

to

**14 March 2012**

Number of continuation sheets (if any attached)

☐

Signed

*[Signature]*

Date **16 March 2012**

Presenter's name,  
address and  
reference (if any)

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For Official Use

Insolvency Section

Post Room

FRIDAY



\*A15T39WA\*

A08

30/03/2012

#76

COMPANIES HOUSE

**Note**

The receipts and payments must be severally 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

**Abstract**

<b>Receipts</b>	
Brought Forward from previous Abstract (if any)	
Interest	£6 68
Rent	£38,400 00
Carried Forward to [ continuation sheet]*[Next abstract]	£38,406 68

<b>Payments</b>	
Brought Forward from previous Abstract (if any)	
Bank Charges	-£23 80
Distribution to Bank	-£25,000 00
Insurance	-£6,132 00
Insurance - 57 Richmond Road	-£6,132 00
Maintenance	-£2,574 00
Security	-£2,710 00
Solicitors Fees	-£608 00
Carried Forward to [ continuation sheet]*[Next abstract]	-£43,179 80