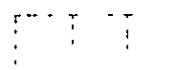


M**Rule 3.32 The Insolvency Act****S.38/R****Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments****Pursuant to section 38 of the Insolvency Act
1986 Rule 3.32(1) of the Insolvency Rule 1986**

To the Registrar of Companies

For official use

*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

CHARGE NO. 8

CASE NO. 2

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

Insert Date

appointed [receiver] [manager] [receiver and manager] [administrative receiver]*
of the company on**15 March 2011**

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

15 March 2012

to

14 September 2012

Number of continuation sheets (if any attached)



Signed

ADRey

Date

15 November 2012Presenter's name,
address and
reference (if any)

For Official Use

Insolvency Section

Post Room



A17

A1MHQKUG
26/11/2012
COMPANIES HOUSE

#26

Note

Abstract

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

Receipts	
Brought Forward from previous Abstract (if any)	£38,406 68
Interest	£0 26
Carried Forward to [continuation sheet]*[Next abstract]	£38,406 94

Payments	
Brought Forward from previous Abstract (if any)	-£43,179 80
Advertising	-£600 00
Bank Charges	-£21 96
Energy Performance Certificates	-£582 00
Marketing	-£600 00
Search Fees	-£150 00
Security	-£1,260 00
Solicitors Fees	-£1,751 60
Carried Forward to [continuation sheet]*[Next abstract]	-£48,145 36