

**M**

Form 3.6 (CH)

Rule 3 32

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

To the Registrar of Companies

For official use

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

00251781

Insert full name of  
company

Name of Company

**Whiteley Electronics Ltd**

**33-34 Whiteley Electronics, Victoria Street, Mansfield NG18 5RN**

We, Andrew Rodger  
First Floor  
City Point  
29 King Street  
Leeds LS1 2HL

Roger Phillips  
7 Norfolk Street  
Manchester M2 1DW

appointed Receivers of the company on

Insert date 15 March 2011

present overleaf our abstract of receipts and payments for the period

15 September 2012

to

14 March 2013

Number of continuation sheets (if any attached)

2

Signed

*AR*

Date

30 July 2013

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

For Official Use  
Insolvency Sect | Post Room

SATURDAY



A22

\*A2EFNV1T\*

10/08/2013

#71

COMPANIES HOUSE

## Abstract

RECEIPTS	Amount £
Brought Forward	38,406 94
Bank Interest	4 70
Freehold Land and Property	130,000 00
Interest Income	16 50
Refund	500 00
VAT Outputs	100 00
<b>Total Receipts</b>	<b>169,028 14</b>

**PAYMENTS**

Brought Forward  
Agency Fees  
Bank Charges  
Insurance  
Legal Fees  
Receiver Fees  
Secured Creditors (Fixed) Claims  
Security  
VAT Inputs

**Amount £**

(48,145 36)  
(1,170 50)  
(94 08)  
(106 00)  
(2,736 00)  
(9,507 78)  
(100,000 00)  
(480 00)  
(2,682 86)

**Total Payments**

(164,922 58)