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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

Name of Company

Insert full name of
company

Whiteley Electronics Ltd
Portland Mills Victoria Street Mansfield NG18 5RW

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 March 2013

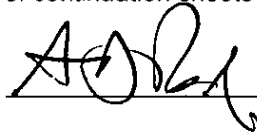
to

14 September 2013

Number of continuation sheets (if any attached)

2

Signed



Date

10 December 2013

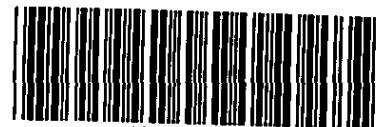
Presenter's name, address
and reference (if any)

For Official Use

Insolvency Sect

Post Room

THURSDAY



A2NKGDT

A24

19/12/2013

#49

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward
Bank Interest
Rent Received
VAT Outputs

Amount £

169,028 14
10 22
88,000 00
17,600 00

Total Receipts

274,638 36

PAYMENTS

	Amount £
Brought Forward	(164,922 58)
Agency Expenses	(565 83)
Bank Charges	(21 42)
Secured Creditors (Fixed) Claims	(60,000 00)
VAT Inputs	(113 17)
Total Payments	(225,623 00)