



Rule 3.32 The Insolvency Act 1986

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 Rules
1986

S.38/A

For Official Use

To the Registrar of Companies

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*To the Company

~~*To the members of the creditors committee~~

*To the appointor of administrative receiver

Company Number

359764

Name of Company

JLS Engineering Co Limited

X/We Stephen S James

John S Wheatley

of Norfolk House
Silbury Boulevard
Central Milton Keynes
MK9 2HA

Peat House
2 Cornwall Street
Birmingham B3 2DL

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~
/ administrative receiver(s) of the company on

8 January 1992

present overleaf X/our abstract of receipts and payments for
the period from

8 January 1996

to

7 January 1997

Number of continuation sheets attached

☐

Signed

Date 31 January 1997

KPMG Corporate Recovery
Norfolk House
Silbury Boulevard
Central Milton Keynes
MK9 2HA

Ref: J5103/JHR/JS

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 01/02/97

Note

ABSTRACT

The receipts and payments must severally be 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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		457826.47
Receivership Sales		50.00
Bank Interest Gross		59.63
VAT Payable		8.75
Carried forward to *continuation sheet/next Abstract		457944.85
PAYMENTS		£
Brought forward from previous Abstract (if any)		455536.61
Bank Charges		40.00
Carried forward to *continuation sheet/next Abstract		455576.61

*Delete as appropriate