



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.32/A

For Official Use

~~To the Registrar of Companies~~

- ☒ 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

I/We Stephen S James
of Aquis Court
31 Fishpool Street
St Albans
AL3 4RF

John S Wheatley
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 my/our abstract of receipts and payments for
the period from

8 January 1997

to

7 January 1998

Number of continuation sheets attached

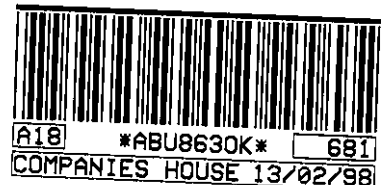
Signed

Date 30/1/1998

KPMG Corporate Recovery
Aquis Court
31 Fishpool Street
St Albans
AL3 4RF

Ref: J5103/JHR/CC

For Official Use
Insolvency Sect Post Room



Note

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

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		457944.85
Bank Interest Gross		66.34
Carried forward to *continuation sheet/next Abstract		458011.19
PAYMENTS		£
Brought forward from previous Abstract (if any)		455576.61
Bank Charges		41.48
Carried forward to *continuation sheet/next Abstract		455618.09