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FORM 3.6

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/R****For Official Use**

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To the Registrar of Companies

- *To the Company
- *To the members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

01180279

Name of Company

Bankside Industrial Engineers Ltd

/ We

Paul Andrew Whitwam
30 Park Cross Street
Leeds
LS1 2QH

Rob Sadler
30 Park Cross Street
Leeds
LS1 2QH

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

04/03/2003

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

04/03/2004

to

25/06/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

28/6/04

Begbies Traynor
30 Park Cross Street
Leeds
LS1 2QH

Ref: B1042/PAW/WDG/SB

For Official Use

Insolvency Sect

Post Room

A22
COMPANIES HOUSE0434
29/06/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	62,088.75
Bank Interest	3.51
Vat Control (Flo)	444.06
Fixed VAT Control	1,220.71
Carried forward to	63,757.03
* continuation sheet / next Abstract	

* Delete as appropriate

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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	60,382.13
<i>Receivers' Fees (Fxd)</i>	1,975.48
Distribution to Bank	1,000.00
Bank Charges	9.65
<i>Receivers' Fees (Flo)</i>	37.50
VAT Receivable	6.56
<i>Fixed VAT Receivable</i>	345.71
Carried forward to	63,757.03
* continuation sheet / next Abstract	

* Delete as appropriate

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.