

# S.38/R

**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**

To the

Name of Company

Company Number

**Spektor Limited**

**2685390**

We

Bruce Mackay  
RSM Restructuring Advisory LLP  
9th Floor, 25 Farringdon Street  
London EC4A 4AB

Guy Mander  
RSM Restructuring Advisory LLP  
St Philips Point  
Temple Row  
Birmingham B2 5AF

Appointed Administrative Receivers of the Company on

20 February 2002

present overleaf our abstract of receipts and payments for the period:

20 February 2016 to 19 February 2017

Number of Continuation sheets is (any) attached: 2

Dated: 03 March 2017

RSM Restructuring Advisory LLP  
3 Hardman Street  
Manchester M3 3HF  
Ref: [RF\_JOBINFO\_SHORTNAME]

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COMPANIES HOUSE

**RECEIPTS**

	<b>Amount £</b>
Brought Forward	5,401,132.57
Bank Interest - Gross - For FCE	14.93
Bank Interest Gross - For RBS	47.04
Contribution to Trading Losses	55,391.34
Prop Retention - Interest - For RBS	22.98
<b>Total Receipts</b>	<b>5,456,608.86</b>

**PAYMENTS**

	<b>Amount £</b>
Brought Forward	(5,188,791.37)
Company Search Fees	(12.00)
Fees. Appointee Fees	(63,000.00)
First and Final Distribution to Preferential Creditors	(52,795.35)
First Dividend for Secured Creditors	(135,000.00)
Legal - Swear Fee	(3.00)
Library Services	(5.00)
Telephone Costs	(2.14)
VAT Inputs	(12,604.43)
<b>Total Payments</b>	<b>(5,452,213.29)</b>