

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

Company Number

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

For official use

03061527

*Administrative Receivership only To the Registrar of Companies

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Name of Company

Insert full name of company

Normanby Wefco Ltd

I/We

Ian Green

PricewaterhouseCoopers LLP

Benson House 33 Wellington Street

Leeds

West Yorkshire LS1 4JP

FINAL

*Delete as appropriate appointed administrative receiver of the company on

Insert date

28/09/2007

present overleaf [my] [our]* abstract of receipts and payments for the period from

28/09/2009

to

08/07/2010

Number of continuation sheets (if any attached)

Signed

Date

12 JULY 2010

Presenter's name, Lesha Parsons address and reference PricewaterhouseCoopers LLP

(If any) Benson House

33 Wellington Street

Leeds

West Yorkshire LS1 4JP

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14/07/2010 **COMPANIES HOUSE**

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Please do not write in this Receiver or manager's abstract of receipts and payments

03061527

Insert full name of company

Normanby Wefco Ltd

Company Name

	ABSTRACT		
	Receipts	£	р
	Brought forward from previous abstract	821,660	21
İ	Interest received gross	52	54
	VAT receipts/ payments	2,640	33
The receipts and payments must severally be added up			
at the foot of each sheet and the totals carned 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 receiver since he was			
appointed			
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	Carried forward to next abstract	824,353	08

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Please do not write in this Receiver or manager's abstract of receipts and payments

Company	Numbe
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03061527

Insert full name of company

Normanby Wefco Ltd

Company Name

Payments	£	р
Brought forward from previous abstract	720,486	90
Bank charges	60	26
Employee-related Costs	10	16
Office holder's fees	15,000	00
Preferential Creditors – 100p in £	16,314	29
Preferential Creditors - National Insurance Fund	16,702	73
Secured Creditors Final distribution to Bank	44,692	92
Storage costs	101	70
VAT receipts/ payments	8,342	01
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VAT receivable Carried forward to next abstract	2,642	08