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Rule 3.32

Form 3.6

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

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

For official use

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To the Registrar of Companies*Administrative
Receivership only***To the company*****To the members of the creditors' committee*****To the appointor of administrative receiver**

Company Number

03061527

Insert full name of
company

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)

2

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

For Official Use



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14/07/2010

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COMPANIES HOUSE

WEDNESDAY

Receiver or manager's abstract of receipts and payments

03061527

Insert full name of
company

Normanby Wefco Ltd

[illegible]

Except where otherwise stated all values shown are exclusive of VAT

Receiver or manager's abstract of receipts and payments

03061527

Normanby Wefco Ltd

ABSTRACT

Payments	£	p
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
VAT receivable	2,642	11
Carried forward to next abstract	824,353	08