Rule 3.32 The Insolvency Act

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 Rule 1986

For official use

To the Registrar of Companies

Receivership only

- \*Administrative \*To the company
  - \*To the members of the creditors' committee

\*To the appointer of administrative receiver

Company Number

Name of Company

WBO Limited - 4 Orchard Street, Nuneaton.



I/We Hunt Mr Simon, Judd Mr Greg Joint Law of Property Act Receivers

of

GVA Grimley, 3 Brindley Place Birmingham B1 2JB

\*Delete as appointed [receiver] [manager] [receiver and manager] [administrative receiver]\* of the company on

Insert Date

17 December 2009

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

17 December 2011

to

14 February 2012

Number of continuation sheets (if any attached)





Signed

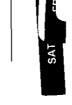
Date 14 February 2012

Presenter's name, address and reference (if any)



A24

28/03/2012 **COMPANIES HOUSE** 



A17

A22

09/03/2012 CUMPANE'S' RUITOR 18/02/2012 COMPANIES HOUSE

#315

## Note

The receipts and payments must be severally 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 receiver

## **Abstract**

Receipts	
Brought Forward from previous Abstract (if any)	£997,447 70
Rent	£7,497 00
Sale Proceeds	£120,000 00
Carried Forward to [ continuation sheet]*[Next abstract]	£1,124,944 70

Payments	
Brought Forward from previous Abstract (if any)	-£922,757 99
Bank Charges	-£20 00
Distribution to Bank	-£173,358 79
Insurance	-£1,538 61
Local Agent's Fees	-£1,473 36
LPA Receivers' Invoice	-£21,600 00
Managing Agent's Fees	-£899 64
Professional Charges	-£3,027 60
Rent Apportionment	-£268 71
Carried Forward to [ continuation sheet]*[Next abstract]	-£1,124,944 70