

M**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

*Administrative Receivership only *To the company
 *To the members of the creditors' committee
 *To the appointer of administrative receiver

Company Number

4796083

Name of Company

WBO Limited - 4 Orchard Street, Nuneaton. (7)

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 appropriate 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)



Case (5)

Signed

*Stuart*Date **14 February 2012**

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



A24 28/03/2012 #138
 COMPANIES HOUSE

In



A17 09/03/2012 #185
 COMPANIES HOUSE
 A22 18/02/2012 #315
 COMPANIES HOUSE

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