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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**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  
appropriateappointed [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 2010**


to

**16 June 2011**

Number of continuation sheets (if any attached)

☐

Signed

Date **21 June 2011**Presenter's name,  
address and  
reference (if any)

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For Official Use

Insolvency Section

Post Room

THURSDAY



\*A1JG7V8K\*

A39

23/06/2011

239

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**

<b>Receipts</b>		
Brought Forward from previous Abstract (if any)		£697,663 04
Rent		£22,284 66
Sale Proceeds		£277,500 00
Carried Forward to [ continuation sheet]*[Next abstract]		£997,447 70
<b>Payments</b>		
Brought Forward from previous Abstract (if any)		-£677,250 59
Bank Charges		-£10 00
Distribution to Bank		-£225,000 00
Health & Safety Risk Assessment		-£8,931 06
Maintenance		-£3,661 31
Managing Agent's Fees		-£829 92
Security		-£2,456 28
Solicitors Fees		-£4,618 80
Water Rates		-£0 03
Carried Forward to [ continuation sheet]*[Next abstract]		-£922,757 99