

Case = 1 charge 4.

Form 3 6

Rule 3.32 The Insolvency Act 1986

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 Rules 1986

S.38/R

To the Registrar of Companies

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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Company Number

02889677

Name of Company

APW Electronics Group Limited

I / We
N H Cooper
10 Fleet Place
London EC4M 7RB

appointed Joint Administrative Receiver of the company on

01 March 2007

present overleaf my/our abstract of receipts and payments for the period from

01 March 2010

to

28 February 2011

Number of continuation sheets (if any) attached

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Signed

Date 16/3/2011

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref AP01ADR/SOM/MAD/JKB/KMS/MXK/

For Official Use	
Ins	Post Room
AU0F0SP0	
A28	24/03/2011 306
COMPANIES HOUSE	

THURSDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		3,119,698 44
Fixed Interest (Gross)		2 57
Sale of Shares in Subsidiary Companies		2,617,600 00
Dividend from APW Poland		111 43
Floating Interest (Gross)		18 23
Carried forward to * continuation sheet / next abstract		5,737,430 67
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,094,753 41
Legal Fees		4,004 00
Bank charges		27 00
Professional Fees		11,860 84
Due to Chargeholder		2,617,600 00
Other Professional Fees and Disbursement		702 20
VAT		804 40
Carried forward to * continuation sheet / next abstract		5,729,751 85

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be 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 Joint Administrative Receiver since he was appointed