

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 Administrative Receiver of the company on

01 March 2007

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

01 March 2012

to

28 February 2013

Number of continuation sheets (if any) attached

Signed *NH Cooper*

Date 8.3.13

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref AP01ADR/MDOH/JKB/MRAH/KNW/MA

For Official Use

Insolvency Section | Post Room

SATURDAY



A13 09/03/2013 #350
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		5,813,519 32
Fixed Interest (Gross)		76 71
Floating Interest (Gross)		16 62
Carried forward to * continuation sheet / next abstract		5,813,612 65
PAYMENTS		£
Brought forward from previous Abstract (if any)		5,734,332 35
Legal Fees		5,226 67
Irrecoverable VAT		1,128 43
Professional Fees and disbursements		3,845 00
Bank charges		7 41
Due to Chargeholder		34,333 00
VAT		445 90
Carried forward to * continuation sheet / next abstract		5,779,318 76

* 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 Administrative Receiver since he was appointed

