M.

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

Form 3.6

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

*To the Company
*To the members of the Creditors Committee
*To the appointor of administrative receiver
Name of company

For official use

Company number

1598079

BENTLEY ENGINEERING LIMITED

I Maurice Charles Withall

of MELTON STREET

EUSTON SQUARE

LONDON

Appointed Administrative Receiver of the Company on

30/03/88

present overleaf my   abstract of receipts and payments for the period

from

30/03/95

to

29/03/96

number of continuation sheets (if any) attached

Signed M Bentith   Date 12/4/96

Presentor:

Maurice Charles Withall
MELTON STREET
EUSTON SQUARE
LONDON
reference: B4911

Receipts

	£	p
Brought forward from previous Abstract (if any)	5932257	70
Interest - Bank/Bldg Society	1223	20
Interest - ISA		01
Carried forward to (continuation sheet) (next abstract)*	5933480	91

Payments

	£	p
Brought forward from previous Abstract (if any)	5898226	45
Bank Charges	121	90
Carried forward to (continuation sheet) (next abstract)*	5898348	35