

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

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       |
|---|---------------------------------------|
| 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 pay  | ments for the period                  |
| from  |                                       |
| 30/03/95  |                                       |
| to  | <del>-</del>                          |
| 29/03/96  |                                       |
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|   |                                       |
| number of o   | continuation sheets (if any) attached |

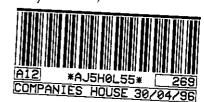
Presentor:

Signed

Maurice Charles Withall MELTON STREET EUSTON SQUARE LONDON

reference: B4911

For official use Liquidation section



Date

COMPANIES HOUSE 15/04/96

| Pogolato   | D # 7 1 1   |  |
|--|-------------|--|
| Receipts   |             |  |
|  | £           | р  |
| Brought forward from previous Abstract (if any)          | 5932257     |  |
| Interest - Bank/Bldg Society                             | 1223        | 20   |
| Interest - ISA   |             | 01   |
|  |             |  |
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| Carried forward to (continuation sheet) (next abstract)* | 5933480     | 91   |
| Payments   |             |  |
|  | £           | р  |
| Brought forward from previous Abstract (if any)          | 5898226     |  |
| Bank Charges   | 121         | 90   |
|  |             |  |
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| Carried forward to (continuation sheet) (next abstract)* | 5898348     | 35   |
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