

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

For Official Use

To the Registrar of Companies

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

[Empty box for official use]

Company Number

03248750

Name of Company

Lanson Developments Limited

I / We
Stephen Hull
4 Carlton Court
Brown Lane West
Leeds
LS12 6LT

WEDNESDAY



A26 *A3IJ5KGB* #82
15/10/2014
COMPANIES HOUSE

appointed Joint Law of Property Act Receiver of the company's property being Land and Buildings known as The Melting Point, Commercial Mills, Firth Street, Huddersfield

11 September 2008

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

11 March 2014

to

01 September 2014

Number of continuation sheets (if any) attached

Signed S.V. Date 23 SEPTEMBER 2014

Geoffrey Martin & Co
4 Carlton Court
Brown Lane West
Leeds
LS12 6LT

Insol

Ref LAND005/SH/RWJ

WED

A19 *A3H3S6M3* #88
24/09/2014
COMPANIES HOUSE

RECEIPTS		£
<i>Brought forward from previous Abstract (if any)</i>		23,876 36
Freehold Land & Property		72,000 00
Rent		1,611 23
Carried forward to * continuation sheet / next abstract		97,487 59
PAYMENTS		£
<i>Brought forward from previous Abstract (if any)</i>		0 00
Joint LPA Receivers' Fees		21,792 00
Legal Fees		15,966 70
Agents/Valuers Fees		6,811 47
VAT Irrecoverable		8,691 07
S 106 Contribution		5,000 00
Yorkshire Bank Plc		39,226 35
Carried forward to * continuation sheet / next abstract		97,487 59

* 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 Law of Property Act Receiver since he was appointed

**Land and Buildings known as The Melting Point
(In LPA Receivership)**

**Joint Law of Property Act Receiver's Abstract Of Receipts And Payments
To 01 September 2014**

RECEIPTS	Total (£)
Freehold Land & Property	72,000 00
Sundry Receipts	58 75
Lease Assignment Fee	58 75
Rent	25,370 09
	<hr/> 97,487.59 <hr/>
PAYMENTS	
Joint LPA Receivers' Fees	21,792 00
Legal Fees	15,966 70
Agents/Valuers Fees	6,811 47
VAT Irrecoverable	8,691 07
S 106 Contribution	5,000 00
Yorkshire Bank Plc	39,226 35
	<hr/> 97,487 59 <hr/>
Balance	<hr/> 0 00 <hr/>
MADE UP AS FOLLOWS	
	<hr/> 0 00 <hr/>
Note - VAT is not recoverable	