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Rule 3 32 The Insolvency Act 1986

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

For official use
[] [] [] [] [] [] [] [] [] []

*Administrative Receivership only

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

Company Number

02311552

Name of Company

Insert full name of company

02311552 Limited Limited

We Jonathan Edward Cookson + Ross Timothy Freese
of Colliers International
Elves Brindley Place
2 Brunswick Square
Birmingham B1 2LP

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] of the company on

Insert date

9/10/2014

present overleaf [my] [our]* abstract of receipts and payments for the period from

10/10/2016

to

09/11/2016

Number of continuation sheets (if any attached)

[]

Signed

J E Cookson

Date

10/2/17

Presenter's name address and reference (if any)

For Official Use

Insolvency Section

Post Room

TUESDAY



A609EUC1

A05

14/02/2017

#331

COMPANIES HOUSE

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 receiver since he was appointed

Abstract

Receipts		
	£	p
Brought forward from previous Abstract (if any)		
Sale of freehold property known as land and buildings lying to the North West of Forsyth Road, Sheerwater, Working (SY659880)	140,000	00
Rent Collected from the above property	30,000	00
FINAL Carried forward to [continuation sheet] [next Abstract]	170,000	00
Payments		
	£	p
Brought forward from previous Abstract (if any)		
LPA Receivers Costs (Colliers International Sale Fee + Disbursements)	15,414	00
Insurance Costs	3,611	50
FINAL Carried forward to [continuation sheet] [next Abstract]	19,025	50

*delete as appropriate

*delete as appropriate