

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

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Company Number

05134924

Name of Company

05134924 Ltd (formerly Chester Developments Limited)
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I / We

Sarah Helen Bell, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

Steven Muncaster, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

appointed Receiver of the company on

21 May 2014

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

21 May 2015

to

28 October 2015

Number of continuation sheets (if any) attached

1

Signed

Date

03/05/2016

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 51659F/SB/SBM/AOK/JG

THURSDAY	For Official Use	
	A56CYQOX	
	A25	05/05/2016 #125

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		3,200,000 00
Contribution to Planning Costs		40,000 00
Carried forward to * continuation sheet / next abstract		3,240,000 00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Third Party Liquidator's Remuneration		8,804 77
Joint Receivers' Fees		3,500 00
Legal Fees		2,000 00
Third Party Legal Fees		64,791 60
Planning Costs s78		3,135 06
VAT - Unrecoverable		2,860 95
Investec Bank plc		3,154,907 62
Carried forward to * continuation sheet / next abstract		3,240,000 00

* 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 Receiver since he was appointed