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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

05696892

Name of Company

Insert full name of company

05696892 Limited (Formerly known as Evans Group Limited) Limited

We Jonathan Cookson & Richard Crompton of Colliers International, No 1 Marsden Street, Manchester, M2 1HW

*Delete as appropriate

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

Insert date

13/04/2012

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

13/04/2012

to

10/06/2014

Number of continuation sheets (if any attached)

Signed

[Signature]

Date

10/06/2014

Presenter's name, address and reference (if any)

Robert Deacon
Colliers International
No 1 Marsden Street
Manchester
M2 1HW

Insolv

THURSDAY



A08

A39UUB8G

12/06/2014

COMPANIES HOUSE

#93

Property

24 Bewsey Street, St Helens, Merseyside, WA10 3EG

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		
Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		
Payments		
Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

*delete as appropriate

FOS - 24 Bewsey Street, St Helens - June 2014

£'s

Income

Sale Proceeds ¹	78,750 00
Buyer's Premium ²	787 50
Search Costs	648 10

Gross Realisation

80,185 60

Notes

1	75% of sale proceeds
2	1% contribution to costs
3	Invoiced
4	Based on SLA

Costs

Auction Entry Fee	375 00
Auctioneer Fee ³	750 00
Legal Costs ³	3,900 00
Legal Disbursements ³	678 52
Receivership Costs ⁴	2,000 00
EPC ³	450 00
Planning Drawings ³	£750 00
Schedule of Condition ³	£250 00
Insurance Compliance Works ³	324 00
Security Inspections ³	225 00
Clearance ³	12,748 70
Disbursements ³	118 68
Total exc VAT	<u>22,569 90</u>

VAT at 20 0% 4,513 98

Subtotal 27,083 88

Costs (not subject to VAT)

Insurance ³	4,254 95
Bank Charges ³	1,281 99
Planning Fees ³	£1,675 00
Legal Disbursements ³	611 00

Subtotal 7,822 94

Total inc VAT 34,906 82

NET REALISATION **45,278 78**