Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments S.38/R

Please do not write in this margin Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

†Administrative receiverships only To the Registrar of Companies

Please complete legibly, preferably in black type, or bold block lettering †To the Company †To the members of the Creditors Committee †To the appointer of administrative receiver For official use Company Number 2217670

Name of Company

*Insert full name of company

*	Provincial	Property	Developments	Limited
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A/We

D J Corney

of

Coopers & Lybrand

Temple Court 35 Bull Street Birmingham West Midlands

B4 6JT

DR Wilton

Coopers & Lybrand

Temple Court 35 Bull Street Birmingham West Midlands

B4 6JT

‡Delete as appropriate

JONT ADMINISTRATIVE RECEIVERS appointed [receiver] [receiver-and-manager]‡ of the company on

27 September 1991

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

27 September 1994

to

26 September 1995

SSL X

number of pages in this abstract

3

ββΟ Signed κ

signed 🗴 / //

Date

- 8 NOV 1995

Presentor's name address and reference:

M B Walker Coopers & Lybrand Temple Court 35 Bull Street Birmingham West Midlands B4 6JT

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Page 1

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Receiver or manager's abstract of receipts and payments

Company	Number
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2217670

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*Insert full name of company

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

or manager since the date of appointment.

Provincial Property Developments Limited

ABSTRACT

Name of Company

Receipts	£	р
Brought forward from previous Abstract	493,934	08
Gross interest received	1,694	98
Gross interest taxed	113	64
Ground rent redemption	(2,400	00)
Management fees	682	
Reimbursement of costs	6,079	39
Rent rebate	35,300	00
Rent received	140,788	56
Service charge	73	68
Third party funds	835	72
VAT refund	158	09
Carried forward to next Abstract	677,260	64
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Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

2217670

*Insert full name of company

Name of Company

Provincial Property Developments Limited

Payments	£	р
Brought forward from previous Abstract	388,914	Ω -1
Advertising, non statutory	1,898	
Agents fees	11,216	
Bank charges and commissions	- 	45
Disbursements	-	05
Insurance premiums	27,769	
Interest on loans	· · · · · · · · · · · · · · · · · · ·	54
Legal fees	13,196	-
Remuneration	41,712	
Repairs and maintenance	2,486	
Secured creditors	121,000	_
Service charges	1,982	
VAT payment	27,549	-
Carried forward to next Abstract	637,963	
		
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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 or manager since the date of appointment.