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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

02907206

Name of Company

Insert full name of
company

GOODNAME ESTATE COMPANY

Limited

We AM JORDEN & A G SALATA (JOINT LPA RECEIVERS)
of 33 CORK STREET, MAYFAIR, LONDON, W1S 3NQ

*Delete as appropriate

LPA
appointed [receiver] [manager] [receiver and manager] [administrative receiver] of the property of
company on 4 St Pauls Road, Thornaby, Stockton-on-Tees,
Cleveland, TS17 6LM

Insert date

05/11/2009

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

05/11/2009

to

18/08/2010

Number of continuation sheets (if any attached)

1/1A

Signed

Date

19/08/11

Presenter's name
address and reference (if
any)

For Official Use

Insolvency Section Post Room



AHKFBWUR

A49

20/08/2011

127

COMPANIES HOUSE

SATURDAY

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
Funds from Lender Client	2,226	01
Rent from Tenant	2,221	65
Proceeds of Sale	57,000	00
Carried forward to [continuation sheet]*[next Abstract]	61,447	66

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Receivership Fees	1,150	00
Commission Fees	1,172	06
HIP Order	346	63
Insurance Fees	424	04
LPA Legal Fees	40	00
Maintenance Works	1,739	76
Valuation Fees	200	00
Conveyancing Solicitor's Charges	1,123	07
Rent to Landlord (Lender Client)	1,962	68
Rent Management Fee	258	97
Net Proceeds of Sale	53,030	45
Carried forward to [continuation sheet]*[next Abstract]	61,447	66

*delete as appropriate