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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

Limited

We A M Jordan & A.G. Salata
(Joint LPA Receivers)
of 33 Cork Street
Mayfair
London W1S 3NQ.
LPA

*Delete as appropriate

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

Insert date

5/11/2009

property: 30 Birkhall Road
Middlesbrough
Cleveland TS3 9JP

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

5/11/2009

to

19/11/2010

Number of continuation sheets (if any attached)

N/A

Signed

Date

19/08/11

Presenter's name
address and reference (if
any)

For Official Use

Post Room

SATURDAY



A49

AHKFDWUT

20/08/2011

COMPANIES HOUSE

125

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	1,340	25
Rent from Tenant	3,057	14
Carried forward to [continuation sheet] [next Abstract]	4,397	39

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Receivership Fee	1,150	00
Maintenance Works	58.	75
LPA Legal Works	131.	50
Rent to Lender Client (Landlord)	2,726	47
Rent Management Fee	330	67
Carried forward to [continuation sheet] [next Abstract]	4,397.	39

*delete as appropriate