M

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

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

0 2 9 0 7 2 0 6

Name of Company

Insert full name of company

Goodname Estate Company   Limited

+/We   A M Jorden & A · G Salata
         (Joint LPA Receiver)

of   33 Cork Street
         Mayfair
         London, W1S 3NQ

Delete as appropriate   appointed [receiver] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] of the company on **property**: 30 Birkhall Rd

Insert date   05 | 11 | 2009   Middlesbrough
                                            Cleveland , TS3 9JP

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

05 | 11 | 2010

to

26 | 01 | 2011

Number of continuation sheets (if any attached)   N/A

Signed _____   Date   19 | 08 | 11

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

SATURDAY

A49   *AHKELWU0*   20/08/2011   153
COMPANIES HOUSE

Abstract

Receipts		
Brought forward from previous Abstract (if any)	4,3£9̶7̶.	3 P9
Funds from Lender Client	1,023	75
Proceeds of Sale	36,250	00
Carried forward to [continuation sheet]*[next Abstract]	41,671	14

Payments		
Brought forward from previous Abstract (if any)	4,3£9̶7̶.	38
Commission Fees	761	25
HIP Order	346.	63
Insurance Fees	1,023.	75
Maintenance Works	4,522.	86
Valuation Fees	200.	00
Conveyancing Solicitor Charges	389	00
Additional Receivership Charges (Time Costs)	492	00
Net Sale of Proceeds	29,538	26
Carried forward to [continuation sheet]*[next Abstract]	41,671	14