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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

02907100

Insert full name of
company

Name of Company

GOODNAME ESTATES COMPANY

Limited

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

*Delete as appropriate

Insert date

LA
appointed ~~[receiver]~~ ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ of the
company on property: 440 Park Road, Hockley, Birmingham
West Midlands B18 5TEpresent overleaf ~~[my]~~ [our]* abstract of receipts and payments for the period from

05/11/09

to

04/11/10.

Case 12

Number of continuation sheets (if any attached)

N/A

Signed

[Signature]

Date

24.4.12

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

WEDNESDAY



A19327ZK

A34

16/05/2012

#167

COMPANIES HOUSE

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	2,737.	13
Rent from Tenant	2,600	00
Carried forward to (continuation sheet) [next Abstract]	5,337	13

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Validation Fee paid directly by Keysone	230.	00
Receivership Fee	1,150.	00
Maintenance Works	1,357.	13
Rent to Landlord (Lender Client)	2,294.	49
Rent Management Fee	305.	51
Carried forward to (continuation sheet) [next Abstract]	5,337	13

*delete as appropriate