

**M**

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 ESTATES Company

Limited

We A M JORDON + A G SALATA  
(JOINT LPA RECEIVERS)  
of 33 CORK STREET  
MAYFAIR  
LONDON W1S 3NQ\*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]\* of the property  
of the company on

Insert date

05/11/09

440 PARK ROAD, HOCKLEY, BIRMINGHAM  
WEST MIDLANDS B18 5TE

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

05/11/10

to

04/05/11

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)

For Official Use

WEDNESDAY



A34

\*A19327ZC\*  
16/05/2012  
COMPANIES HOUSE

#166

**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)		
	5,337	1 P3
Funds from Lender Client	813	11
Rent from Tenant	2,100	00
Carried forward to [continuation sheet]*[next Abstract]	8,250	24.

\*delete as appropriate

**Payments**

Brought forward from previous Abstract (if any)		
	5,337.	1 P3
Insurance Fees	620.	80
Maintenance Works	192	25
Rent to Landlord (Lender Client)	1,584.	75.
Rent Management Fee	215.	25.
Carried forward to [continuation sheet]*[next Abstract]	7,950.	24.

\*delete as appropriate