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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 Co

Limited

We

A. M. Jordan & A. G. Salata
(Joint LPA Receiver)

of

33 Cork Street
Mayfair
London, W1S 3NQ

*Delete as appropriate

appointed ^{LPA} [receiver] [manager] [receiver and manager] [administrative receiver] of the
company on property: 438 Park Road, Hockley, Birmingham

Insert date

05/11/2009

west midlands, B18 5TE

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

05/11/2010

to

04/05/2011

cancel

Number of continuation sheets (if any attached)

N/A

Signed

Amjad

Date

24.4.12

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

In

WEDNESDAY



A34

A1932803
16/05/2012
COMPANIES HOUSE

#169

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)		
	4,787.	58
Funds from Lender Client	1,014.	41
Rent from Tenant	1,800	00
Carried forward to (continuation sheet) [next Abstract]	7,601	91

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)		
	4,787.	58
Insurance Fees	626.	53
Litigation Works	207.	88
Maintenance Works	180	00
Rent to Landlord (Lender Client)	1,584.	75
Rent Management Fee	215.	25
Carried forward to (continuation sheet) [next Abstract]	7,601.	91

*delete as appropriate