

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

For Official Use

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Company Number

02907206

Name of Company

Goodname Estate Co Limited

I / We
Steven Williams
1 Winckley Court
Chapel Street
Preston
PR1 8BU

W John Kelly

appointed Joint LPA Receiver of the company on

28 May 2010

present overleaf my/our abstract of receipts and payments for the period from

28 May 2012

to

27 November 2012

Case 54

Number of continuation sheets (if any) attached

1

Signed Sh. WilliamsDate 27/11/12

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref GO016LPA/SJW/WJK/LC/AG

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Insolvency Section

Post Room

FRIDAY



A13

A1NRX260

14/12/2012

#120

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		87,892 85
Freehold Land & Property		310,002 00
Bank Interest		1,474 96
Rent		4,874 56
Buyer Contributions		815 54
Bank Interest Net of Tax		172 00
Pension Schemes		487 42
Carried forward to * continuation sheet / next abstract		405,719 33
PAYMENTS		£
Brought forward from previous Abstract (if any)		87,892 85
Legal Fees		6,653 97
Agents/Valuers Fees		8,977 04
Property expenses		554 25
Chargeholder (1)		298,235 44
Storage Costs		64 00
Insurance of Assets		278 69
Vat Receivable		3,062 61
Carried forward to * continuation sheet / next abstract		405,718 85

* Delete as appropriate

* Delete as appropriate

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 Joint LPA Receiver since he was appointed