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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

2907206

Name of Company

Insert full name of
company

Goodname Estate Company

Limited

I/we A.M. Jordan & A.G. Salata
(Joint LPA Receiver)
of 33 Cork Street
Mayfair, London W1S 3UG

*Delete as appropriate

appointed ^(as) [receiver] [manager] [receiver and manager] [administrative receiver] * of the
company on

Insert date

28/10/2009

By 2 Bishopton Road
Stockton-on-tees
Cleveland TS19 9HW

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

28/10/2009

to

5/11/2010

Number of continuation sheets (if any attached)

N/A

Case 10

Signed

Date

14-02-13

Presenter's name
address and reference (if
any)

For Official Use

Insolvency Section

Post Room



A229HS1L

A18

15/02/2013

#352

COMPANIES HOUSE

FRIDAY

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	1,743	38
Sale Price	53,000	00
Carried forward to [continuation sheet] (next Abstract)	54,743	38

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Receiver'ship Fees	1,150	00
Assessment Fees	76	38
Maintenance works	4,141	58
Commission Fees	1,089	81
Insurance Fees	62	63
HIP Order Fees	346	63
Valuation Fees	200	00
Solicitors Costs and Disbursements	377	56
Proceeds of Sale	47,298	49
Carried forward to [continuation sheet] (next Abstract)	54,743	38

*delete as appropriate