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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

Insert full name of
company

Name of Company

Goodname Estate Co

Limited

I/We A. M. Jorden & A. G. Salcha
(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: The Cottage, Oulton Manor Lane, Hartlepool
Cleveland, TS25 3HA

Insert date

28/10/2009

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

28/04/2011

to

11/02/2011

Number of continuation sheets (if any attached)

N/A

Case ⑪

Signed

Date

14-02-13

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

FRIDAY



A229HS1D

A18

15/02/2013

#351

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)	1, £959.	3 ^P 6
Funds from Leader Client	518.	02
Sale Price	34,500.	00
Interest due to Late Completion	76.	40
Carried forward to [continuation sheet]*[next Abstract]	37,053.	78
Payments		
Brought forward from previous Abstract (if any)	1, £959.	3 ^P 6
Auction Entry Fee	800.	00
GPC Order Fee	76.	38
Maintenance Works	12,338.	38
Valuation Fees	324.	96
Refund on Insurance Fee Adjustment	(255.	94)
Commission Fees	1200.	00
Solicitors Costs and Disbursements	495.	00
Proceeds of Sale	20,615.	64
Carried forward to [continuation sheet]*[next Abstract]	29,053.	78

*delete as appropriate

*delete as appropriate