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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

02909206

Name of Company

Insert full name of
company

GOODNAME ESTATE COMPANY

Limited

We A.M. Jorden & A G Salata
(Joint LPA Receivers)
of 33 Cork Street, Mayfair,
London, W1S 3NQ

*Delete as appropriate

^{LPA}
appointed ~~[receiver]~~ ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ * of the
company ~~on property~~: 434 Park Road, Hockley, Birmingham
West Midlands B18 5TE

Insert date

28/10/2009

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

28/10/2009

to

26/10/2010

Number of continuation sheets (if any attached)

N/A

Signed

Date

25-02-13

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

For Official Use

Insolvency Section

Post Room

TUESDAY



A231MAX5

A34

26/02/2013

#82

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)	£	p
Funds from Lender Client	5,028.	67
Sale Price	74,000	00
Carried forward to [continuation sheet]*[next Abstract]	79,028.	67

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Receivership Fees	1,150.	00
Solicitors Fees and Costs	1,152.	98
Litigation Works	200.	75
Maintenance Works	505.	26
Valuation Fees	200.	00
EPC Order Fees	76.	38
Commission Fees	1,521.	63
Insurance Fees	595.	24
Allowance made to buyer - Lack of building registration	21.	00
Proceeds of Sale	73,605.	43
Carried forward to [continuation sheet]*[next Abstract]	79,028.	67.

*delete as appropriate