

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 (YB Properties)

++We
Daniel Francis Butters
PO Box 810
66 Shoe Lane
London
EC4A 3WA

William Kenneth Dawson
PO Box 500
2 Hardman Street
Manchester
M60 2AT

appointed Joint Fixed Charge Receiver of the ~~company on~~ 4 Grosvenor Court, Lytleby, Barnwick

08 June 2010

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

08 December 2012

to

07 June 2013

Number of continuation sheets (if any) attached

☐

Signed

Date 1 JULY 2013

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref GOOD12D/JRC/WGV

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A2BSPG1C

A13

03/07/2013

#71

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,431,549 37
Freehold Land & Property		162,000 00
Rent Received		3,500 00
Carried forward to		2,597,049 37
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,104,180 50
Legal Fees & Expenses		3,139 69
Agents/Valuers Fees		6,804 00
Compliance & Security Costs		1,776 68
Dowens Management Fees		378 00
Distribution to Secured Creditor		462,000 00
Irrecoverable VAT		42 00
Carried forward to		2,578,320 87
* continuation sheet / next abstract		

* 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 Fixed Charge Receiver since he was appointed

**Goodname Estate Co Limited (YB Properties)
(In Receivership)**

**Joint Fixed Charge Receivers' Abstract Of Receipts And Payments
To 07 June 2013**

RECEIPTS	Total (£)
Freehold Land & Property	2,558,466 26
Land & Property	3,500 00
Rent Received	35,083 11
	<hr/>
	2,597,049 37
PAYMENTS	
Receiver's Fees	75,000 00
Legal Fees & Expenses	41,129 65
Rent Apportionment	480 82
Agents/Valuers Fees	12,137 88
Agents/Valuers Fees	36,334 20
Compliance & Security Costs	85,795 72
Dowens Management Fees	6,835 68
Distribution to Secured Creditor	2,282,000 00
Agents/Valuers Fees	4,920 00
Legal Fees	6,780 00
Irrecoverable VAT	26,906 92
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	2,578,320 87
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Balance	18,728 50
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MADE UP AS FOLLOWS	
Fixed IB Current A/C	18,728 50
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	18,728 50
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Note - VAT is not recoverable