

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

'Administrative leceivership only 'To the company 'To the members of the creditors' committee 'To the appointor of administrative receiver Name of Company Insert full arms of company Rickmansworth Properties Limited Rickmansworth Properties Rickmanswort		Hule 3.32(1) of the insolvency	Rules 1900	
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Abstract

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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

* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	р
Balance Brought Forward	25,127	79
Search Fees Paid by Purchaser	461	50
Sale Proceeds		00
Refund of Bank Charges	21	03
Interest	6	38
Carried forward to [continuation sheet]*[next Abstract]	115,616	70
Payments		
Brought forward from previous Abstract (if any)	£	р
Balance Brought Forward	12,933	94
Bank Charges	41	18
Lease Apportionment	1,816	44
Legal Fees	1,475	15
Auctioneer Fees	2,562	01
Transfer to Bank	96,787	98
	 	
	 	
	 	

* delete as appropriate

Carried forward to [continuation sheet]*[next Abstract] | 115,616