

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

04068081

Name of Company

Insert full  
name of company

Rickmansworth Properties Limited  
18 Crown Street

Limited

~~X~~We A B Hughes and J P Smith  
of Alder King  
Pembroke House  
15 Pembroke Road  
Clifton  
Bristol  
BS8 3BA

\* Delete as  
appropriate

appointed [receiver] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] of the  
company on

Insert date

10 07 2009

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

10 01.2011

to

15.03 2011

Number of continuation sheets (if any attached)

0

Signed

Date 19 2011

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

Clare Rackham  
Alder King  
Pembroke House  
15 Pembroke Road  
Clifton  
Bristol  
BS8 3BA

For Official Use

SATURDAY



A28

\*ADDKWX8L\*

03/09/2011

COMPANIES HOUSE

382

## Abstract

### 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

\* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	25,127	79
Search Fees Paid by Purchaser	461	50
Sale Proceeds	90,000	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)	£	p
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
Carried forward to [continuation sheet]*[next Abstract]	115,616	70

\* delete as appropriate