

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

To the Registrar of Companies

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

04741541

Name of Company

RJH Property Group Limited

☒ We
Steven Williams
1 Winckley Court
Chapel Street
Preston
Lancashire PR1 8BU

Andrew Dick

appointed Joint Receiver of the company on

03 April 2008

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

03 April 2008

to

20 August 2008

Number of continuation sheets (if any) attached



Signed

Date

1/9/08

Begbies Traynor
1 Winckley Court
Chapel Street
Preston
Lancashire PR1 8BU

Ref R0305/SJW/LC/MAW

Insolvency S

MONDAY



AJKPJ2YL

A18

08/09/2008

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Funding		739 97
Carried forward to * continuation sheet / next abstract		739 97
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Insurance		316 97
Agents/Valuers Fees (1)		360 00
VAT Receivable		63 00
Carried forward to * continuation sheet / next abstract		739 97

* 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 Receiver since he was appointed