

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

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

For Official Use

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Company Number

04741541

Name of Company

RJH Property Group Limitd

I / We
Steven Williams
1 Winckley Court
Chapel Street
Preston
PR1 8BU

David R Acland

appointed Joint Receiver of the company on

15 July 2009

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

15 January 2011

to

14 July 2011

Number of continuation sheets (if any) attached

1

Signed Steven WilliamsDate 1/8/11

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref RJ001LPA/SJW/DRA/LC/AG/LB/PP/

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Insolvency Section

Post Room

SATURDAY



A15

06/08/2011

COMPANIES HOUSE

59

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Interest		0 09
Rent		1,500 00
Carried forward to * continuation sheet / next abstract		1,500 09
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,057 46
Insurance of Assets		1,403 14
Carried forward to * continuation sheet / next abstract		2,460 60

* 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