

## 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

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 2012

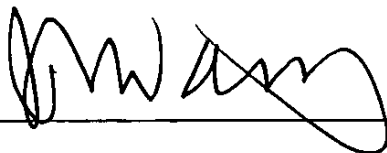
to

14 July 2012

Number of continuation sheets (if any) attached

1

Signed



Date

23/7/12

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

Insolve

FRIDAY



A12

\*A1E18KU8\*  
03/08/2012  
COMPANIES HOUSE

#33

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

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,500 26
Freehold Land & Property		135,000 00
Bank Interest		54 87
Rental income		7,285 17
Carried forward to * continuation sheet / next abstract		143,840 30
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,703 34
Office Holders Fees		7,292 42
Office Holders Disps		17 00
Legal Fees		2,550 00
Agents/Valuers Fees		2,850 00
Management fees		143 65
Refund post sale rents		698 71
Chargeholder (1)		124,656 85
Insurance of Assets		287 59
Vat Receivable		2,560 61
Carried forward to * continuation sheet / next abstract		143,760 17

\* 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