

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

--	--	--

Company Number

04796390

Name of Company

Okeley Property Ltd

I / We

Sarah Helen Bell, The Chancery, 58 Spring Gardens, Manchester M2 1EW

Steven Muncaster, The Chancery, 58 Spring Gardens, Manchester M2 1EW

appointed Joint LPA Receivers of the company on

07 August 2015

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

07 August 2016

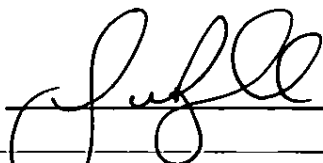
to

13 January 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

13 January 2017

Duff & Phelps Ltd  
The Chancery  
58 Spring Gardens  
Manchester, M2 1EW

Ref 62488/SB/SBM/AOK/HE/JG/WW

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

SATURDAY



\*A5Y458JT\*

A13

14/01/2017

#210

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		108 00
Freehold Land & Property		39,999 00
Carried forward to * continuation sheet / next abstract		40,107 00
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Property Agents Fees		2,194 00
Joint Receivers' remuneration		2,500 00
Joint Receivers' disbursements		19 62
Legal Fees		2,150 00
Legal Disbursements		4 00
Insurance		592 10
Promontora (Chestnut) Limited		31,274 56
Fixed charge VAT receivable		1,372 72
Carried forward to * continuation sheet / next abstract		40,107 00

\* 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 LPA Receivers since he was appointed