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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

Form 3.6

S.38/R

For Official Use

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To the Registrar of Companies

To the members of the creditors' committee
To the appointor of the administrative receiver

Company Number

05229430

Name of Company

(a) Insert full name
of company

(a) Waterpark Estates Limited

I/we (b) Phil Deyes & Sean Williams

Leonard Curtis
36 Park Row
Leeds
LS1 5JL

(b) *Delete as
appropriate

Appointed [receiver][manage][receiver and manage][administrative receiver]* of
the company on (c)

(c) Insert date

31/03/2016

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

From

31/03/2017

to

30/09/2017

Number of continuation sheets (if any) attached

Signed

Date

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

Phil Deyes
Leonard Curtis
36 Park Row
Leeds
LS1 5JL
W619L

For Official Use

Insolvency Section

Post Room

FRIDAY



Q6WZP4TK

QIQ

05/01/2018

#54

COMPANIES HOUSE

Abstract

| Receipts | |
|---|------------|
| Brought forward from previous Abstract (if any) | 61,128.43 |
| Property 2 | 49,600.60 |
| Property 3 | 1,320.00 |
| Property 4 | 400.00 |
| Property 5 | 75,000.00 |
| Property 6 | 2,455.43 |
| Property 7 | 66,000.00 |
| | |
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| | |
| | |
| | |
| Carried forward to next Abstract | 255,904.46 |
| Payments | |
| Brought forward from previous Abstract (if any) | 57,604.63 |
| Property Expenditure | 4,390.00 |
| Legal Fees 1 | 4,450.00 |
| Secured Creditors | 172,415.47 |
| Receivers' Remuneration | 3,780.00 |
| Agent's Fees and Expenses | 2,384.32 |
| Legal Disbursements | 1,159.00 |
| Rent | 3,120.00 |
| Insurance | 980.55 |
| Irrecoverable VAT | 2,876.86 |
| Bank Charges | 22.50 |
| | |
| Carried forward to next Abstract | 253,183.33 |