

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

01215928

Name of Company

G01215928 Realisations Limited formerly Gelert Limited

I / We
David J Dunckley
30 Finsbury Square
London
EC2P 2YU

appointed Administrative Receiver of the company on

21 June 2013

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

21 June 2014

to

20 June 2015

Number of continuation sheets (if any) attached

☐

Signed

Date

15/7/15

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref G00895/DJD/PAM/KLM/TXA

For Official Use

Insolvency

Post Room

THURSDAY



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16/07/2015

#322

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		6,410,695 06
Freehold Land & Property		69,625 00
Bank Interest		89 93
Licence Fees		7,950 00
Debtors (£)		13,856 73
Bank/ISA InterestGross		858 22
Debtors (€)		233,773 39
Misc Refunds		82 79
DTI Cheque Fees		34 41
Fixed Charge Creditor		150,000 00
Vat Receivable		5,000 00
Carried forward to * continuation sheet / next abstract		6,891,965 53
PAYMENTS		£
Brought forward from previous Abstract (if any)		6,087,220 24
Property Expenses		941 25
Debt Collection costs		1,814 54
Legal Fees		5,003 00
Bank Charges		22 28
Chargeholder (1)		255,529 96
Administrative Receiver's fees Re Gelert		200,000 00
Administrative receiver's disbursement		767 70
Legal Fees (1)		12,556 50
Licence Fees Payable		38,250 00
Other Property Expenses		13,864 11
Insurance of Assets		559 79
Bank Charges		175 00
Floating Charge Creditor		200,000 00
Vat Control Account		55,222 72
Carried forward to * continuation sheet / next abstract		6,871,927 09

* 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 Administrative Receiver since he was appointed