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Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments**S.38/R**Pursuant to section 38 of the Insolvency Act 1986
Rule 3 32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

01694959

Name of Company

Insert full name of
company

BERMAC ESTATES

Limited

JWe JADTT + JON MOON

of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON
EC2V 7BP

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on PROPERTY OWNED BY THE COMPANY ON

Insert date

16/12/10

present overleaf [my] [our]* abstract of receipts and payments for the period from

16/06/12

to

15/12/12

Number of continuation sheets (if any attached)

0

Signed

Date

01/07/14

Presenter's name,
address and reference (if
any)J PITT
BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use



A3CUE1XM

A37

25/07/2014

#2

COMPANIES HOUSE

FRIDAY

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 receiver since he was appointed

Abstract

Receipts

Brought forward from previous Abstract (if any)	£	p
Brought forward	104 973	41
Carried forward to [continuation sheet] [next Abstract]	104 973	41

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought forward	94 228	98
Carried forward to [continuation sheet] [next Abstract]	94 228	98

*delete as appropriate