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Rule 3 32 The Insolvency Act 1986

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

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

02237084

Insert full name of
company

Name of Company

ABLETHIRD

Limited

We MR EDWARD STARLING AND MR PHILIP MATTHEWS

of WEDLAKE BELL, 52 BEDFORD ROW, LONDON, WC1R 4LR

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

23/03/2011

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

23/03/2012

to

22/09/2012

Number of continuation sheets (if any attached)

N/A

Signed

Philip Matthews

Date

24.8.2016

Presenter's name,
address and reference (if
any)P MATTHEWS AND E STARLING AS JOINT
LPA RECEIVERS OF 40 Church St, Wolverton
(ABLETHIRD LIMITED (IN ADMINISTRATION)
(WITHOUT PERSONAL LIABILITY))SATURDAY
WEL

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
BALANCE BROUGHT FORWARD AS AT 25/03/2012	7,982	92
		-
		-
VAT OUTPUTS	13,000	00
INTEREST RECEIVED	2	11
SALE OF PROPERTIES	65,000	00
		-
VAT REBATES	458	92
		-
Carried forward to [continuation sheet]*[next Abstract]	86,443	95

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD AS AT 25/03/2012	17,311	43
NON-RECOVERABLE LANDLORD COSTS	642	94
		-
		-
LEGAL AND PROFESSIONAL FEES	4,049	36
ACCOUNTANCY FEES	72	57
INSURANCE	1,572	19
VAT INPUTS	3,240	73
VAT PAID TO HMRC	22,564	67
LOAN INTEREST & REPAYMENTS	58,321	21
RECEIVERS FEES	621	74
MISCELLANEOUS COSTS	412	47
PERFORMANCE FEES	10,833	20
Carried forward to [continuation sheet]*[next Abstract]	119,642	51

*delete as appropriate