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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

02303509

Insert full name of
company

Name of Company

PARK RACE TRAINING

Limited

I/We CR DANIELA & RJ HUFFER

of DANIELA HARRISON SOLUTIONS LLP, THE OLD MANOR HOUSE,
WICKHAM ROAD, PARNHAM, HANTS PO16 7AR

LPA RECEIVERS

*Delete as appropriate

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

Insert date

12/2/2013

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

12/2/2014

to

23/7/2014 (RESIGNATION)

Number of continuation sheets (if any attached)



Signed

Date

23/7/14

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

A3EELBQW

A04	16/08/2014	#120
COMPANIES HOUSE		
A27	25/07/2014	#215
COMPANIES HOUSE		

FPINAV

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	18,320	00
SALE OF PROPERTY	170,000	00
RENT RECEIVED	3,740	00
SERVICE CHARGES REIMBURSED	267	40
Carried forward to continuation sheet [next Abstract]	192,327	40

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
BROUGHT FORWARD	14,252	29
BANK CHARGES	15	33
LPA RECEIVER	2664	00
ACCOUNTANCY FEES	360	00
LEGAL FEES	2141	00
ESTATE AGENCY	3300	00
WATER	38	97
LLOYDS TSB RE LOAN REPAYMENT	152,792	76
SERVICE CHARGES	400	00
SURPLUS RETURNED TO BORROWER	16363	05
Carried forward to continuation sheet [next Abstract]	192,327	40

*delete as appropriate