

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

For Official Use

--	--	--

Company Number

02626112

Name of Company

Abersoch Land & Sea Limited

I / We
S Wilson
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

A C O'Keefe
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

appointed Joint Administrative Receiver of the company on

28 January 2010

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

28 January 2012

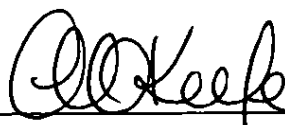
to

27 January 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

14.2.13

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref AL01ARM/CWIL/KWEL/IAN/VQC/sx

Insolv

SATURDAY



A22C3KKP
A33 16/02/2013 #22
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		224,494 21
Freehold Property		1,200,000 00
Lease Rental Income		20,835 00
Bank Interest Gross		83 80
Carried forward to * continuation sheet / next abstract		1,445,413 01
PAYMENTS		£
Brought forward from previous Abstract (if any)		153,741 07
Sundry Expenses		1,669 50
Due to Chargeholder		1,050,000 00
Insurance of Assets		212 00
Bank Charges		2 70
Carried forward to * continuation sheet / next abstract		1,205,625 27

* 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 Joint Administrative Receiver since he was appointed