

M**Rule 3.32 The Insolvency Act****S.38/R****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 Rule 1986**

For official use

To the Registrar of Companies

*Administrative Receivership only *To the company
 *To the members of the creditors' committee
 *To the appointer of administrative receiver

Company Number

2653180

Name of Company

Geo Testing Services LimitedI/We **Belcher Mr Robert, Goode Miss Rosalind Joint Law of Property Act
Receivers**of **GVA Grimley, St Catherine's Court Berkeley Place Bristol BS8 1BQ**

Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]
 of the company on

Insert Date **11 March 2011**

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

11 March 2011

to

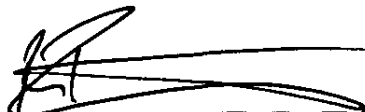
10 March 2012

Number of continuation sheets (if any attached)

☐

Case ①

Signed

Date **16 March 2012**

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

For Official Use

SATURDAY



A15DP5RK

A30

24/03/2012

#7

COMPANIES HOUSE

Note

The receipts and payments must be severally 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

Abstract

Receipts	
Brought Forward from previous Abstract (if any)	
Rent	£5,921 32
Carried Forward to [continuation sheet]*[Next abstract]	£5,921 32

Payments	
Brought Forward from previous Abstract (if any)	
Arrangement Fee	-£425 00
Bank Charges	-£143 49
GVA Grimley Invoice	-£419 48
Insurance	-£7,993 21
Lock Change	-£60 00
Security Inspections	-£984 00
Carried Forward to [continuation sheet]*[Next abstract]	-£10,025 18