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Form 3.6 (CH)

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

2653180

Insert full name of
company

Name of Company

Geo Testing Services Limited

We, Robert Belcher
St Catherines Court
Berkeley Place
Bristol BS8 1BQ

Rosalind Goode
10 Stratton Street
London W1J 8JR

appointed Receivers of the company on

Insert date

11 March 2011

present overleaf our abstract of receipts and payments for the period

11 September 2012

to

10 March 2013

Number of continuation sheets (if any attached)

2

Signed



Date

10 July 2013

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

For Official Use

Insolvency Sect

Post Room

THURSDAY



A28

A2CV9927

18/07/2013

COMPANIES HOUSE

#188

Abstract

RECEIPTS	Amount £
Brought Forward	5,921 32
Freehold Land and Property	192,000 00
Total Receipts	197,921 32

PAYMENTS**Amount £**

Brought Forward	(15,647 05)
Agency Fees	(350 00)
Bank Charges	(103 42)
EPC	(295 00)
Insurance	(200 47)
Legal Expenses	(703 00)
Legal Fees	(25,561 20)
Receiver Fees	(21,265 00)
Secured Creditors (Fixed) Claims	(123,279 53)
Security	(819 50)
VAT Inputs	(9,697 14)

Total Payments (197,921 31)