

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

\*Administrative Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

For official use

Company Number

02966652

Name of Company

Insert full name of company

WILKAT DEJECOPMENTS

Limited

OF KNIGHT RANK LLY, 9 BOND COULT, LEEDS, LSI 2JZ

\*Delete as appropriate

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

Insert date

01/04/2010

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

01/04/2011

to

31/03/2012

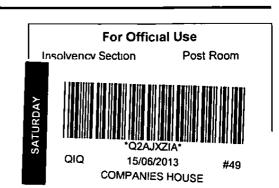
Number of continuation sheets (if any attached)

Signed

Date

14/06/2013

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



### Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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

\*delete as appropriate

# **Abstract**

		-
Receipts		
Brought forward from previous Abstract (if any)	£	р
BALANCE BROWNT FERWARD (NOTE AMENOMENT)	42,450	00
RENT RECEIVED IN PERIOD (SEE ATTACHED)	43,087	50
(criesies)		
Carned forward to <del>[continuation sheet]*</del> [next Abstract]	85,537	50
Payments		
Brought forward from previous Abstract (if any)	£	р
BALANCE BROUGHT FORWARD	17,492	68
PAYMENTS IN PERIOD (SEE ATTACHED) (CHESTER)	10,979	02
(CHESTER)		
Carried forward to <del>[continuation sheet]*</del> [next Abstract]	28,471	70

\*delete as appropriate

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WILKAT DEVELOPMENTS LTD VAT REG NO: 655466215

PROPERTIES BROOK LANE, NEWTON, CHESTER, CH2 2EB

## INCOME & EXPENDITURE ACCOUNTS APRIL 2011 - MARCH 2012

#### INCOME

Date Rec'd	Property	Tenant	Net	Vat	Gross
01/04/2011	Chester	Martin Retail	7,500 00	1,312 50	8,812 50
08/04/2011	Chester	Bubb	300 00	0 00	300 00
09/05/2011	Chester	Bubb	600 00	0 00	600 00
08/06/2011	Chester	Bubb	600 00	0 00	600 00
24/06/2011	Chester	Martin Retail	0 00	375 00	375 00
01/07/2011	Chester	Martin Retail	7,500 00	1,500 00	9,000 00
08/07/2011	Chester	Bubb	600 00	0 00	600 00
08/08/2011	Chester	Bubb	600 00	0 00	600 00
08/09/2011	Chester	Bubb	600 00	0 00	600 00
03/10/2011	Chester	Martın Retail	7,500 00	1,500 00	9,000 00
10/10/2011	Chester	Bubb	600 00	0 00	600 00
08/11/2011	Chester	Bubb	600 00	0 00	600 00
08/12/2011	Chester	Bubb	600 00	0 00	600 00
03/01/2012	Chester	Martin Retail	7,500 00	1,500 00	9,000 00
09/01/2012	Chester	Bubb	600 00	0 00	600 00
08/02/2012	Chester	Bubb	600 00	0 00	600 00
08/03/2012	Chester	Bubb	600 00	0 00	600 00
			36,900 00	6,187 50	43,087 50

### **EXPENDITURE**

Inv Date	Description	Suppplier	Net	VAT	Gross
04/05/2011	LPA Fee 11	Knight Frank LLP	420 63	84 13	504 75
27/05/2011	LPA Fee 12	Knight Frank LLP	571 25	114 25	685 50
23/06/2011	LPA Fee 13	Knight Frank LLP	680 63	136 13	816 75
22/07/2011	. LPA Fee 14	Knight Frank LLP	696 88	139 38	836 25
28/07/2011	Brook Lane Insurance 11-12	Willis	875 27	0 00	875 27
30/09/2011	. LPA Fees 15 & 16	Knight Frank LLP	1,747 29	349 46	2,096 75
01/11/2011	. LPA Fees 17	Knight Frank LLP	631 88	126 38	758 25
02/12/2011	. LPA Fee 18	Knight Frank LLP	1,355 00	271 00	1,626 00
09/01/2012	LPA Fee 19	Knight Frank LLP	349 38	69 88	419 25
03/02/2012	LPA Fee 20	Knight Frank LLP	737 50	147 50	885 00
07/03/2012	LPA Fee 21	Knight Frank LLP	548 75	109 75	658 50
28/03/2012	LPA Receivership Fee 22	Knight Frank LLP	680 63	136 13	816 75
			9,295 06	1,683 96	10,979 02