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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

02966652

Name of Company

Insert full name of  
company

WILKAT DEVELOPMENTS

Limited

IAVE JONATHAN HYLAND  
of KNIGHT FRANK LLP, 9 BOND COURT, LEEDS, LS1 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

J.H. Hyland

Date

14/06/2013

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

For Official Use

Insolvency Section

Post Room

SATURDAY



\*Q2AJXZIA\*

QIQ

15/06/2013

#49

COMPANIES HOUSE

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

## Receipts

\*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	Martin 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
			<b>36,900 00</b>	<b>6,187 50</b>	<b>43,087 50</b>

**EXPENDITURE**

Inv Date	Description	Supplier	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
			<b>9,295 06</b>	<b>1,683 96</b>	<b>10,979 02</b>