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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

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*Administrative Receivership
only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver(s)

Company Number

3101574

Name of Company

Insert full name of company

Costdesign Ltd (Property - 66 Demesne Road, Whalley Range, Manchester, M16 8PJ)

☒ We Fiona Livingstone Taylor
G1
5 George Square
Glasgow
G2 1DY

Colin Peter Dempster
Ten George Street
Edinburgh
EH2 2DZ

*Delete as appropriate

Appointed Fixed Charge Receivers of the company's property on

Insert date

18 August 2011

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

18 February 2013

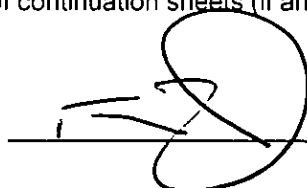
To

17 August 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

6/9/13

WEDNESDAY



A2GPNOJ7

A17

11/09/2013

#271

COMPANIES HOUSE

Abstract

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 administrator since he was appointed

Receipts		
	£	p
Brought forward from previous Abstract (if any)	316,987	65
Property Expenses Refund	450	20
Irrecoverable VAT Adjustment	330	08
Carried forward to next Abstract	317,767	93
Payments		
	£	p
Brought forward from previous Abstract (if any)	313,476	48
Agents Fees	201	15
Carried forward to next Abstract	313,677	63

*delete as appropriate

delete as appropriate

Balance at 17 August 2013 £4,090 30