

The Insolvency Act 1986 Rule 3.32

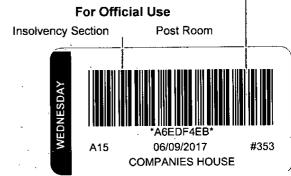
> Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

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 \*To the company Receivership only Company Number \*To the members of the creditors' committee 035/9167 \*To the appointor of administrative receiver Name of Company AA Property and Construction SERVICE SLimited Insert full name of company +rwe Annika Kısby & Peter Mayo
of Allsop LLP, 33 Wigmore Street, London, WIU/BZ Various Properhes - See enclosed schedule \*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]\* of the company on Insert date 12/05/2017 present overleaf [my] [our]\* abstract of receipts and payments for the period from 2017 Number of continuation sheets (if any attached) Annua from Presenter's name.

address and reference (if



## 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 receiver since he was appointed

\*delete as appropriate

## **Abstract**

Receipts		
Brought forward from previous Abstract (if any)	£	р
Redemption Total	10, 688, 507	69
Redemption Total	71,881	90
Total Receiph	10, 760,389	59
,		
Carried forward to [continuation sheet]*[next Abstract]	0	00
Payments		
Brought forward from previous Abstract (if any)	£	р
Legai Fees and Disbursement	36,679	41
Receiven fees	110,001	90
Vanagement fees	73,630	30
Agent Fees	141,444	00
nsurance	4,710	09
Amount required to Redeem	10,364,109	69
Amount required to Redeem Returned to Borrower	29,814	
Total Payments	10,760,389	59
Carried forward to [continuation sheet]*[next Abstract]	<u> </u>	00

\*delete as appropriate

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## **SCHEDULE OF PROPERTIES**

- 157A BLACKSHAW ROAD, LONDON, SW17 0BU
- 159 BLACKSHAW ROAD, LONDON, SW17 0BU
- 30A FOUNTAIN ROAD, LONDON, SW17 0HQ
- 63 HIMLEY ROAD, TOOTING, LONDON, SW17 9AG
- 97 GRAVENEY ROAD, LONDON, SW17 0EJ
- 36 GRAVENEY ROAD, LONDON, SW17 0EQ
- **58A DORNTON ROAD, LONDON, SW12 9NE**
- 27 AND 27A OLDRIDGE ROAD AND 1 PICKETS STREET, LONDON, SW12 8PL
- 13 PARKGATE ROAD, LONDON, SW11 4NL
- **LOWER GROUND FLOOR, 158 VICTORIA RISE, LONDON, SW4 0NW**
- 17 BALHAM HIGH ROAD, LONDON, SW12 9AJ
- 68 MORDAUNT STREET, LONDON, SW9 9RB
- 90 ACRE LANE, LONDON, SW2 5QN
- 29 QUEENSTOWN ROAD, LONDON, SW8 3RE
- 31 QUEENSTOWN ROAD, LONDON, SW8 3RE
- 311 AND 311A CAVENDISH ROAD, LONDON, SW12 0PQ