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S.38/R

Rule 3.32 The Insolvency Act

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

**Pursuant to section 38 of the Insolvency Act
1986 Rule 3.32(1) of the Insolvency Rule 1986**

For official use

To the Registrar of Companies

*Administrative Receivership only *To the company
*To the members of the creditors' committee
*To the appointer of administrative receiver

Company Number

3588579

Name of Company

Iain Ogilvie Limited

I/We **Judd Mr Greg, Rodger Mr Andrew Joint Law of Property Act Receivers**
of **GVA Grimley, 3 Brindley Place Birmingham B1 2JB**

Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]
of the company on

Insert Date **28 March 2008**

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

28 March 2011

to

27 September 2011

Number of continuation sheets (if any attached)

Signed

[Signature]

Date **04 October 2011**

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

Insol

For Official Use

Section Post Room



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08/10/2011

67

COMPANIES HOUSE

SATURDAY

Note

Abstract

The receipts and payments must be severally 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

Receipts		
	Brought Forward from previous Abstract (if any)	£588,279 77
Buyers contribution		£2,847 92
Interest		£12 47
Sale Proceeds		£74,000 00
	Carried Forward to [continuation sheet]*[Next abstract]	£665,140 16

Payments		
	Brought Forward from previous Abstract (if any)	-£587,275 86
Bank Charges		-£11 66
Electricity		-£348 17
Electricity and Gas		-£432 68
LPA Receivers' Invoice		-£18,000 00
LPA Receivers Recovery of Disbursements Invoice		-£13 08
Managing Agent's Fees		-£1,000 00
Solicitors Fees		-£2,532 00
	Carried Forward to [continuation sheet]*[Next abstract]	-£609,613 45