

M**Rule 3.32 The Insolvency Act****S.38/R****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 LimitedI/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 onInsert Date **28 March 2008**

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

28 March 2009

to

27 September 2009

Number of continuation sheets (if any attached)

☐

Signed

Date **28 September '09**Presenter's name,
address and
reference (if any)

For Official Use

Insolvency Section

Post Room

MONDAY



AS5H2DUX

A28

05/10/2009

64

COMPANIES HOUSE

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)	£0.00
Interest	£21.92
Sale Proceeds	£588,233.35
Carried Forward to [continuation sheet]*[Next abstract]	£588,255.27

Payments	
Brought Forward from previous Abstract (if any)	-£13,556.43
Arrangement Fee	-£62.50
Bank Charges	-£88.04
Distribution to Bank	-£500,000.00
Electricity	-£71.28
EPC	-£172.50
Local Agent's Fees	-£10,373.00
LPA Receivers' Invoice	-£17,347.85
Security	-£368.23
Solicitors Fees	-£40,974.93
Carried Forward to [continuation sheet]*[Next abstract]	-£583,014.76