For official use



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

* Administrative Receivership only

Name of Company

To the appointor of administrative receiver

03700730

Company Number

037

Insert full name of company

Birakos Enterprises Limited
Flat 9 Beechwood House, Beechwood Road, Fishponds, Bristol BS16
3TU

XWe AB Hughes and JP Smith

Of Alder King LLP Pembroke House 15 Pembroke Road Bristol BS8 3BA

* Delete as appropriate

appointed [receiver] [IDANA(MAX) [IOCOMIXAX) (IOCOMIXAX) [IOCOMIXAX) [IOCOMIXAX (IOCOMIXAX) [IOCOMIXAX] [IOCOMIXAX (IOCOMIXAX) [IOCOMIXAX (IOCOMIXAX) [IOCOMIXAX (IOCOMIXAX) IOCOMIXAX (IOCOMIXAX (IOCOMIXAX) IOCOMIXAX (IOCOMIXAX (IOC

Insert date

07 01.2010

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

07.07 2014

to

06.01 2015

Number of continuation sheets (if any attached)

Signed

Date 13 01.2015

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

Alex Puddefoot Alder King LLP Pembroke House 15 Pembroke Road Bristol BS8 3BA Insolvency Section

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COMPANIES HOUSE

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Abstract

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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 Brought forward from previous Abstract (if any) £ р 26,996 Balance Brought Forward 63 3,175 00 Rental Income 30,171 63 Carried forward to [0000)(3000)(3000)(3000)[*[next Abstract] **Payments** Brought forward from previous Abstract (if any) £ р 24,356 Balance Brought Forward 84 42 Letting Agent's Fees 514 1,212 88 Ground Rent & Service Charge 14 26,084

* delete as appropriate

* delete as appropriate