

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

[] [] [] []

* Administrative
Receivership only

~~To the Registrar of Companies~~

~~To the Registrar of Companies for the use of the Receiver~~

To the appointor of administrative receiver

Company Number

03700730

Name of Company

Insert full
name of company

Birakos Enterprises Limited
Flat 7 Beechwood House, Beechwood Road, Fishponds, Bristol BS16 18 Limited
3TU

I/We AB Hughes and JP Smith

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

* Delete as
appropriate

appointed [receiver] ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ of the
company on

Insert date

07.01 2010

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

07.07 2014

to

06 01 2015

Number of continuation sheets (if any attached) 0

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 Sect

SATURDAY



A15 17/01/2015 #355
COMPANIES HOUSE

Case 11

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 receiver since he was appointed

* delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	28,283	62
Rental Income	3,150	00
Insurance refund	1,870	00
Carried forward to XXXXXX XXXX [next Abstract]	33,303	62
Payments		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	19,988	21
Repairs & Maintenance	2,670	00
Letting Agent's Fees	510	36
Ground Rent & Service Charge	1,212	88
Gas Safety Certificate	102	00
Carried forward to XXXXXX XXXX [next Abstract]	24,483	45

* delete as appropriate