

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

| ΙΟ τη | ie Registrar | of Companies |
|-------|--------------|--------------|
| | | |

For official use

* Administrative Receivership only 'To the appointor of administrative receiver

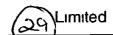
Company Number

03700730

Name of Company

insert full name of company

Birakos Enterprises Limited 5 Apollo Apartments, 30 - 38 Baldwin Street, Bristol BS1 1NR



XWe AB Hughes and JP Smith

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

* Delete as appropriate

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)

U

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 For Official Use

Insolvency Se

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Case 16

Abstract

Receipts

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

* delete as appropriate

Brought forward from previous Abstract (if any) £ р Balance Brought Forward 35,490 46 Rental Income 3,625 00 Carried forward to [CCXXX)(X3(X0XXX)(X3(X0XXX))*[next Abstract] 39,115 46 **Payments** Brought forward from previous Abstract (if any) р Balance Brought Forward 23,095 14 Letting Agent's Fees 587 30 495 00 Repairs & Maintenance 420 00 Possession

24,597

44

^{*} delete as appropriate