

Case 1 Charge reg.

M

Form 3.6

Rule 3 32 The Insolvency Act 1986
Receiver of 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 company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Company Number

03923025

Name of Company

Insert full name of
company

Lanson Estates

Limited

I/We Andrew Vaughan and Colin Richard Jennings
of Edward Symmons LLP

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

Insert date 27/05/2011

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

27/11/2012

to

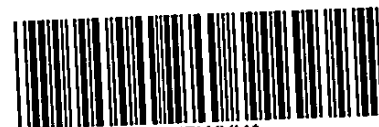
27/05/2013

Number of continuation sheets (if any attached)

Signed E. Hobbs. Dated 22.10.2013

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

FRIDAY



A19

A2JPWX11
25/10/2013
COMPANIES HOUSE

#404

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

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
Sale of Apartment 6	52,000	00
Sale of Apartment 8	34,000	00
Sale of Apartment 15	54,000	00
Sale of Apartment 16	61,000	00
Interest	4	21
Carried forward to [continuation sheet]*[next Abstract]	201,004	21
Payments		
Brought forward from previous Abstract (if any)	£	p
Solicitors fees and disbursements incl VAT	5,529	60
LPA and Agency fees and disbursements and VAT	23,571	75
Money to the Bank	171,902	36
Carried forward to [continuation sheet]*[next Abstract]	201,004	21

*delete as appropriate

*delete as appropriate