

M

Rule 3.32 The Insolvency Act 1988

Form 3.6

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

| | To the Registrar | or Compan | ies | | For Official Use | | |
|--------------------------------------|--------------------------------------------------------------------------------------|---------------|----------------------|-------------|------------------|----------|--|
| | | | | | | | |
| *Administrative Receivership only | *To the compan | y | | | | | |
| | *To the member | s of the cred | ditors' committee | | Company Number | <u> </u> | |
| | *To the appointe | er of adminis | strative receiver | | | 4008709 | |
| | Name of Compa | ıny | | | | _ | |
| Insert full name of | sert full name of Bismillah Properties Ltd | | | | | | |
| company | 40.11 | | <u> </u> | | | | |
| | 12 Hampton Road, Aston, Birmingham | | | | | | |
| | I/We Gregory Bill Judd & Andrew Donald Rodger | | | | | | |
| | | | perty Act Receivers | | D4 0 ID | | |
| | GVA | rimiey Lta | , 3 Brindleyplace, B | irmingna | m B1 ZJB | | |
| lete as appropriate | appointed *[Law [administrative r | | Act receiver] [manas | jer] [recer | ver and manager] | | |
| Insert date | 12-Feb- | 07 | | | | | |
| | present overleaf our abstract of receipts and payments for the period from 12-Aug-11 | | | | | | |
| | to | | | | | | |
| | 11-Feb-12 Number of continuation sheets (if any attached) | | | | | | |
| | | | | | | | |
| | Signed | 210 | Date | 13 | February 2012 | - | |
| Presenter's name, | | | | | | | |
| ress and reference | | _ | For Officia | al Use | | | |
| (if any) | | | Insolvency Section | | Post Room | | |
| | | <u> </u> | | | | | |
| | | | 1 | 1 | | | |





A40

16/02/2012 COMPANIES HOUSE

#211

Abstract

| | Abstract | | | | |
|------------------------|---------------------------------------------------------|-------------|--|--|--|
| The receipts and | | | | | |
| payments must be | | £0 00 | | | |
| severally added up | Abortive Sale Deposit Monies | £16,500 00 | | | |
| at the foot of each | Buyers Contribution | £473 14 | | | |
| sheet and | Incurance | £122 17 | | | |
| the totals carried | Sale Proceeds | £115,000 00 | | | |
| lotward 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 | | | | | |
| *delete as appropriate | Carried forward to [continuation sheet]*[next Abstract] | £132,095 31 | | | |
| | Payments | | | | |
| | Brought forward from previous Abstract (if any) | £19,211 24 | | | |
| | | | | | |
| | Arrangement Fee | £250 00 | | | |
| | Auction Entry Fee | £900 00 | | | |
| | Auctioneers Fees | £1,380 00 | | | |
| | Bailiff | £264 50 | | | |
| | Bank Charges | £164 30 | | | |
| | Security | £1,240 80 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| *delete as appropriate | Carried forward to [continuation sheet]*[next Abstract] | £23,410 84 | | | |
| to be a ferrance | Insolvency - Company 3.6 | | | | |
| | | | | | |