

M**Rule 3.32 The Insolvency Act****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**

For official use

--	--	--

To the Registrar of Companies

*Administrative
Receivership only

- *To the company
*To the members of the creditors' committee
*To the appointer of administrative receiver

Company Number

4160264

Name of Company

AA Construction & Developments LtdI/We **Rodger Mr Andrew, Judd Mr Greg Joint Law of Property Act Receivers**of
GVA Grimley, 1st Floor City Point 29 King Street Leeds LS1 2HL

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

Insert Date **29 July 2008**

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

29 July 2008

to

28 July 2009

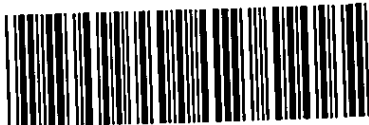
Number of continuation sheets (if any attached)

☐

Signed

*G. Judd*Date **29 July 2009**

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

In: TUESDAY		
	P9AVQC49	
	PC5	04/08/2009 39
	COMPANIES HOUSE	

Note**Abstract**

The receipts and payments must be severally 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

Receipts	
Brought Forward from previous Abstract (if any)	
Sale Proceeds	£430,572.52
Carried Forward to [continuation sheet]*[Next abstract]	£430,572.52
Payments	
Brought Forward from previous Abstract (if any)	
Arrangement Fee	-£450.00
Bank Charges	-£235.80
Distribution to Bank	-£375,000.00
Insurance	-£3,288.05
LPA Receivers' Invoice	-£34,560.33
Marketing	-£1,501.90
Security	-£3,575.86
Carried Forward to [continuation sheet]*[Next abstract]	-£418,611.94