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Rule 3.32 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 Rule 1986

To the Registrar of Companies

For official use

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*Administrative Receivership only *To the company
*To the members of the creditors' committee
*To the appointer of administrative receiver
Name of Company

Company Number

4160264

AA Construction & Developments Ltd

I/We **Andrew Donald Rodger & Gregory Bill Judd**
Joint Law of Property Act Receivers
of **GVA Grimley Ltd, 81 Fountain Street, Manchester, M2 2EE**

*Delete as appropriate appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ~~administrative receiver~~ * of ---
the company on **Law of Property Act Receivers**

Insert Date **29 July 2008**

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

29 July 2008

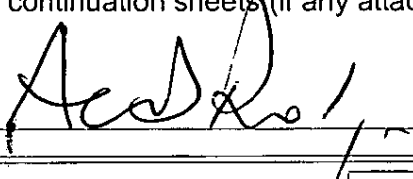
to

20 October 2009

Number of continuation sheets (if any attached)

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Signed


Date **26 October 2009**

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

For Official Use

WEDNESDAY



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PC2

02/12/2009

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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 since he was appointed.

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)
Building Surveyors and Structural Engineers Fees	(£2,951.19)
Distribution to Bank	(£382,848.62)
Insurance	(£3,288.05)
Insurance RCA	(£587.50)
Locksmith	(£547.55)
LPA Receivers' Invoice	(£34,560.33)
Marketing	(£1,501.90)
Sales Particulars	(£25.72)
Security	(£3,575.86)
Carried Forward to [continuation sheet]*[Next abstract]	(£430,572.52)