

Rule 3.32 The Insolvency Act 1986

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 Rules 1986

S.38/R

For Official Use

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Company Number

4228730

Name of Company

Abbeyrate Limited Receivers of Unit 5 & 5A Forsyth Road, Sheerwater Estate, Woking GU21 5RZ

I / We
Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed Joint Fixed Charge Receiver of the company on

03 June 2011

present overleaf my/our abstract of receipts and payments for the period from

03 June 2011

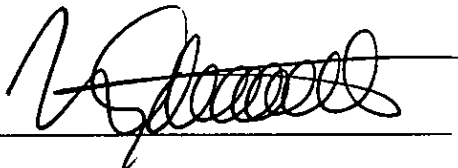
to

02 June 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

28/6/12

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref ABBE05L/ACB/JDH/WGV

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Insolvency Se

Post Room

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19/07/2012

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COMPANIES HOUSE

ABSTRACT

Form 3 6

Abbeyrate Limited Receivers of Unit 5 & 5A Forsyth Road, Sheerwater Estate, Reading GU21 5RZ

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent Received		2,130,196 23
Bank Interest Gross (Fixed)		3,767 40
Freehold Land & Property		20,276,652 86
VAT on Receipts (Fixed)		322,539 90
Carried forward to		22,733,156 39
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Payment to fixed chargeholder		20,276,652 86
Receiver's Fees		70,000 00
Legal Fees & Expenses		3,774 00
Agents/Valuers Fees		95,100 00
Management Fees		3,000 00
Advertising / marketing costs		3,500 00
Fixed Charge Creditor (1)		930,000 00
Insurance of Assets		2,915 00
Bank Charges		30 00
Energy Performance Certificates		1,350 00
VAT Paid to HM R&C		210,551 80
VAT on Payments (Fixed)		35,344 80
Carried forward to		21,632,218 46
* continuation sheet / next abstract		

* Delete as appropriate

* Delete as appropriate

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 Joint Fixed Charge Receiver since he was appointed