

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

04373834

Name of Company

AJP Properties LtdI/We **Belcher Mr Robert, Goode Miss Rosalind Joint Law of Property Act
Receivers**of **GVA Grimley, St Catherine's Court Berkeley Place Bristol BS8 1BQ***Delete as
appropriate

Insert Date

appointed [receiver] [manager] [receiver and manager] [administrative receiver]*
of the company on**13 October 2010**

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

13 October 2010

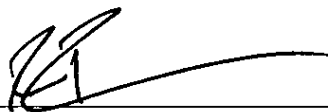
to

12 October 2011

Number of continuation sheets (if any attached)

☐

Signed

Date **18 October 2011**Presenter's name,
address and
reference (if any)

For Official Use
Insolvency Section

MONDAY

A38

ASJTIYUO
 31/10/2011
 COMPANIES HOUSE

24

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)	
Buyers contribution	£265 23
Rent	£15,181 31
Sale Proceeds	£234,000 00
Carried Forward to [continuation sheet]*[Next abstract]	£249,446 54
Payments	
Brought Forward from previous Abstract (if any)	
Advertising	-£828 60
Arrangement Fee	-£500 00
Bank Charges	-£133 73
Distribution to Bank	-£195,000 00
EPC	-£348 00
GVA Grimley Invoice	-£14,888 86
Insurance	-£4,618 23
Legal Fees	-£5,083 58
Managing Agent's Fees	-£2,811 36
Project Management	-£2,716 72
Property Inspections	-£264 60
Property Maintenance & Repairs	-£5,165 19
Rent	-£3,000 00
Rent Apportionment	-£785 71
Sales Commission Fee	-£3,780 00
Security	-£2,026 00
Water Rates	-£756 44
Carried Forward to [continuation sheet]*[Next abstract]	-£242,707 02