

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 Rules 1986

To the Registrar of Companies

For official use

(1) Administrative
Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

04407906

Insert full name
of company

Name of Company

R + R INTELLIGENT INVESTMENTS

Limited

We J PITT + J DAVIES

of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON EC2V 7BP

(2) Delete as
appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] (2) of the company

OR PROPERTY (ADDRESS: 6 Youngs Road, Ilford, IG2 7LF
OWNED BY THE COMPANY ON:

Insert date

02/02/2012

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

02/02/2013

to

01/08/2013

Number of continuation sheets (if any attached)

0

Signed

Date 22/11/13

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

NAME J COLES
ADDRESS 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

WEDNESDAY



A2M00C03

A12

27/11/2013

#109

COMPANIES HOUSE

Note

Abstract

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 receiver since he was appointed

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Carried forward	977,000.00	
Carried forward to [continuation sheet] (3) [next Abstract]	977,000.00	
Payments		
Brought forward from previous Abstract (if any)	£	p
Carried forward	48824	93
Agency fees	0	00
Insurance	1,401	51
Distribution to secured charge holder	926773	56
Carried forward to [continuation sheet] (3) [next Abstract]	977,000.00	