

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

04480947

Name of Company

AAA Properties LimitedI/We **Rodger Mr Andrew, Foster Mr Andrew 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 **09 September 2011**

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

09 September 2011

to

08 September 2012

Number of continuation sheets (if any attached)

☐

Signed

*ADK*Date **11 September 2012**

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

For Official Use

Ins

MONDAY



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A05 17/09/2012 #173

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)		
Interest		£99 88
Rent		£125,926 47
Sale Proceeds		£836,400 00
Carried Forward to [continuation sheet]*[Next abstract]		£962,426 35
Payments		
Brought Forward from previous Abstract (if any)		
Access visit		-£120 00
Disbursements		-£4,111 39
Distribution to Bank		-£805,000 00
Electricity		-£129 91
EPC		-£835 00
Insurance		-£8,550 05
Lock Change		-£250 00
LPA Receivers' Invoice		-£36,555 14
Maintenance		-£8,714 00
Management Fee		-£180 00
Refund		-£346 83
Rent		-£15,150 01
Rent Apportionment		-£5,400 90
Security		-£2,178 00
Signage		-£300 00
Site Visit		-£100 00
Solicitors Fees		-£14,679 88
VAT		-£7,697 29
VAT to Customs & Excise		-£4,873 50
Carried Forward to [continuation sheet]*[Next abstract]		-£915,171 90