

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

04563210

Name of Company

Old Lodge Hotel LIMITED

I / We

Christopher David Stevens
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

appointed Joint Receiver of the company on

10 March 2011

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

10 March 2011

to

09 March 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

14.3.12

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref O0220WOR/CDS/CIV/CV/SMC

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THURSDAY



A14QFVF7

A08

15/03/2012

#155

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent		3,290 32
Bank Interest Gross		3 09
Carried forward to * continuation sheet / next abstract		3,293 41
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
VAT advice		72 00
EPC report		705 00
Insurance of Assets		1,289 12
Carried forward to * continuation sheet / next abstract		2,066 12

* 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 Receiver since he was appointed