

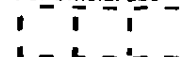
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Rule 3 32 The Insolvency Act 1986

**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

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04665997

Name of Company

Insert full name of
company

AGMS PROPERTIES

Limited

We RICHARD GAULTER MAGEE & CHRISTOPHER JOHN HOLLINS

of LAMBERTS CHARTERED SURVEYORS, 387 CITY ROAD, LONDON, EC1V 1NA

*Delete as appropriate

LPA
appointed [receiver]
company on

of the

Insert date

7 MARCH 2013

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

7 MARCH 2013

to

6 MARCH 2014

Number of continuation sheets (if any attached)



Signed

Date

5/9/14

Presenter's name,
address and reference (if
any)RICHARD G MAGEE
C/O LAMBERTS
387 CITY ROAD
LONDON
EC1V 1NA

For Official Use

SATURDAY



A3FTP8JL

A02

06/09/2014

#113

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

	£	p
RENT RECEIVED	20,000	00
Carried forward to	20,000	00

*delete as appropriate

Payments

	£	p
VALUATION FEES	600	00
LEGAL FEES	486	00
BANK CHARGES	39	17
INSURANCE	1,225	50
SECURITY COSTS	67	20
Carried forward to	2,417	87

*delete as appropriate