

M

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

00744663

Name of Company

Insert full name of
company

Greensar Developments Ltd

Limited

I/We Philip Beattie

of Savills Ltd Ltd

*Delete as appropriate

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

Insert date

17 04 14

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

17 04 14

to

06.02.15

Number of continuation sheets (if any attached)

☐

Signed

Date

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

W1D1326940

**Mr Philip I Beattie
Savills (UK) Limited
Wessex House
Priors Walk
East Borough
Wimborne
BH21 1PB**

For Official Use

THURSDAY



QIQ

Q4218NOJ

26/02/2015

COMPANIES HOUSE

#101

RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS

Greenstar Developments Limited
17.04.14 - 06 02 15

Receipts

Brought forward from previous abstract (if any)	
Residential Income/Sale Proceeds	72,000 00
Rental Income	
Carried forward to (Continuation sheet) (next abstract)	

Payments

Brought Forward from previous abstract (if any)	
Bank Interest & Charges	0 00
Professional Fees - Receiver	-2,400 00
Professional Fees - Lawyer	-1,002 40
Marketing Fess & Commission	-1,728 00
Gas & Electric	
Valuations & Advise	
Inventories/Credit Checks	
Maintenance (including repairs to buildings and ground maintenance & Service charges)	
Insurance	-941 27
Sale Proceeds to bank	-65,928 33
Carried forward to next Abstract (if any)	0 00