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

Company Number

*To the appointor of administrative receiver

04752053

Name of Company

Insert full hame of Company

KEY HOMES (MIDLANDS) LIMITED

We JOINT LAW PROPERTY ACT RECEIVERS A C Wright & S J Hunt (Without Personal Liability) Over Units 1-4 Baldwin Road, Stourport-on-Severn, DY13 9AU Of JLL

45 Church Street, Birmingham, B3 2RT

*Delete as appropriate

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

Insert date

18/01/2017

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

18/01/2017

to

11/07/2017

Number of continuation sheets (if any attached)

Signed

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14.7-17

Presenter's name, address and reference (if

Simon Hunt JLL 45 Church Street Birmingham B3 2RT



A10 22/07/2017 COMPANIES HOUSE

Abstract 1

Note:

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 since he was appointed.

S38 Report Period Property	11/07/2017 Units 1-4 B	 Stourport on	Severn, DY13	9AU
Paid / Received By	JLL		>	

Sum of Gross		1 4 A A1	· · · · · · · · · · · · · · · · · · ·
Receipts / Payments	URN	Payee/or	Total
Receipt		1 TLT Solicitors	10,383.20
Receipt Total			10,383.20
Payment	t t	2 Jones Lang LaSalle Ltd (M Fees)	-10,383 20
Payment Total	- Fileson	A 101-2 19-1-19-19-19-19-19-19-19-19-19-19-19-19	-10,383.20
Grand Total		approximation and the consequence of the figure of prompting control and the control of the cont	0.00