

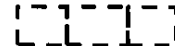
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Rule 3 32 The Insolvency Act 1986

**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

04782561

Name of Company

Insert full name of
company**Shaftbray Estates Limited****We JOINT LAW PROPERTY ACT RECEIVERS J McAndrew & R
Stanley (Without Personal Liability) Over 2-42 even Newport Street
Bolton BL1 1NB**

14

of JLL 30 Warwick Street London W1B 5NH

*Delete as appropriate

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

Insert date

07/11/2013

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

07/11/2014

to

06/05/2015

Number of continuation sheets (if any attached)

1

Signed

Date

25/11/15

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

FRIDAY



A4MIQ013

A08

18/12/2015

#130

COMPANIES HOUSE

A4L3DHC3

A17

28/11/2015

#473

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	06/05/2015
Paid / Received By	(All)

Sum of Gross				
Receipts / Payments	URN	Payee / Payor	Charge type	Total
Payment	14	Commercial Real Estate Management Ltd	Fees	(6 000 00)
	15	Ecotncty	Fees	(183 87)
	18	Commercial Real Estate Management Ltd	Fees	(3,870 97)
Payment Total				(10,054 84)
Receipt	16	JLL	Interest	5 53
	17	JLL	Inter Property Transfer	140 19
	19	JLL	Interest	0 02
Receipt Total				145 74
Grand Total				(9,909 10)