

## 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

04881618

Name of Company

Sammon Estates Ltd

+ / We

Paul Stanley, 340 Deansgate, Manchester, M3 4LY

Jason Dean Greenhalgh, 340 Deansgate, Manchester, M3 4LY

52 BROWN STREET, CUTWORTH, BB7 1HQ

appointed Joint LPA Receiver of ~~the company~~ on

21 November 2013

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

21 November 2013

to

11 November 2014

Number of continuation sheets (if any) attached

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Signed



Date

11/11/14

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref SA154LPA/PS/JG/SVH/MD/SDW

Ins

FRIDAY



A35 14/11/2014 #146  
COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		125,000 00
Rent		500 00
Bank Interest Gross		11 08
Carried forward to * continuation sheet / next abstract		125,511 08
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Office Holders Fees		4,025 00
Legal Fees		1,250 00
Legal Disbursements		136 00
Maintenance Costs		78 00
Irrecoverable VAT		1,090 20
Insurance		265 00
Clydesdale Bank		118,664 67
Corporation Tax		2 21
Carried forward to * continuation sheet / next abstract		125,511 08

\* 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 LPA Receiver since he was appointed