

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

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

04905445

Name of Company

Landmarque Commercial Investments Limited
Land and Buildings on the east side of Newhall Street

I / We
Andrew Stephen McGill
1 Waterloo Way
Leicester
LE1 6LP

Richard Dixon Fleming
1 The Embankment
Neville St
Leeds
LS1 4DW

appointed LPA Receiver of the company on

23 February 2009

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

23 February 2010

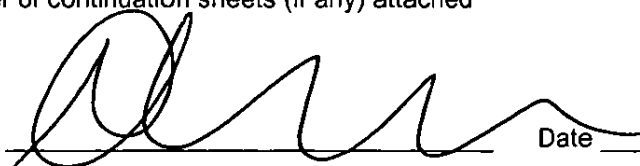
to

22 August 2010

Number of continuation sheets (if any) attached

☐

Signed



Date

26.8.10

KPMG LLP
1 Waterloo Way
Leicester
LE1 6LP

Ref L9302F1657/CRP/RPM/JAC/JKH

For Official Use

Insolvency Section

Post Room

WEDNESDAY



AFGY7N1Y

A43

01/09/2010

263

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,049,128 77
Bank interest, gross		57 63
Carried forward to * continuation sheet / next abstract		1,049,186 40
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,010,392 28
Legal fees		1,219 00
Heat & Light		501 46
Fixed charge creditor Yorkshire Bank		8,000 00
Fixed charge VAT rec'able		269 65
Carried forward to * continuation sheet / next abstract		1,020,382 39

* 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 LPA Receiver since he was appointed