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Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver of 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

04932599

Name of Company

Insert full name of company

Newby Bridge Properties

Limited

I/We **Colin Jennings & Andrew Vaughan**
of **Lambert Smith Hampton Cloister House Riverside**
New Bailey Street Manchester M3 5AG

Delete as appropriate appointed [receiver][manager] [receiver and manager] [administrative receiver] of
the company on

Insert date **10 October 2011**

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

10 October 2014

to

10 April 2015Number of continuation sheets (if any attached) ☐

Signed

Matthew Hardy

Dated

10/6/15

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

Matthew Hardy**Lambert Smith Hampton****As above**

For Official Use

Insolvency Section

Post Room



A49DUQFF

A28

12/06/2015

#258

COMPANIES HOUSE

FRIDAY

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 receiver since he was appointed

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
Brought forward	1,534,450	84
Rent	2,572	32
Part sale proceeds - No 6	8,014	80
Carried forward to [continuation sheet]*[next Abstract]	1,545,037	96
Payments		
Brought forward from previous Abstract (if any)	£	p
Brought forward	1,532,676	73
Insurance	258	50
Fees and costs incl VAT	8,761	50
Carried forward to [continuation sheet]*[next Abstract]	1,541,696	73

*delete as appropriate

*delete as appropriate