

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

04978909

Name of Company

Draycott Properties Limited

I / We
Paul David Williams
43-45 Portman Square
London
W1H 6LY

Jason James Godefroy
43-45 Portman Square
London
W1H 6LY

appointed ~~of the company~~ on *LPA Receivers of the property known*
as The Powerhouse, 6 Sencroft Street, Kennington, SE11 5UD

05 November 2009

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

05 November 2009

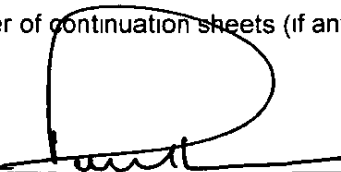
to

08 June 2010

Number of continuation sheets (if any) attached

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Signed



Date 2/7/2010.

MCR
43-45 Portman Square
London
W1H 6LY

Ref DYP001/PXC/CLM/JAC

For Official Use

Insolvency Section

Post Room

SATURDAY



A15

03/07/2010

316

COMPANIES HOUSE

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
Leasehold Property	760.000	00
Drawn down monies	4,562	80
Bank Interest	103	52.
Carried forward to [continuation sheet]*[next Abstract]	764.666	32.

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Bank of Scotland plc	679,685	87
Energy Performance Certificate	525	00
Safe Estates Services Limited	1,594	50
Joint Receivers' Remuneration	19,000	00
Joint Receivers' Disbursements	1	00
Agents' Fees	11,400	00
Agents' Disbursements	23	70
Legal fees & Disbursements	43,315	43
Insurance of Assets	3425	58
Irrecoverable VAT	5,695	24
Carried forward to [continuation sheet]*[next Abstract]	764,666	32.

*delete as appropriate