

## 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

05032182

Name of Company

Angel Property (Jam Factory) Ltd

I/ We  
Robert Pick  
88 Wood Street  
London  
EC2V 7QF

Simon Thomas  
88 Wood Street  
London  
EC2V 7QF

appointed Joint LPA Receivers of Blocks D and E, Jam Factory, Green Walk, London SE14TX, on

08 December 2011

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

08 December 2011

to

03 May 2012

Number of continuation sheets (if any) attached

X

Signed

Date

25 May 2012

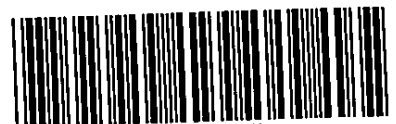
Moorfields Corporate Recovery LLP  
88 Wood Street  
London  
EC2V 7QF

Ref JAMF001/RP/ST/CB/KW

## For Official Use

Insolvency Section | Post Room

SATURDAY



A09 26/05/2012 #90  
COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Leasehold Land & Property		25,000 00
Bank Interest		18 83
Ground Rent Received		6,375 00
Contribution to Costs		20,000 00
Fixed Ch Vat Payable		5,000 00
Carried forward to * <del>continuation sheet / next abstract</del> <i>TOTAL</i>		56,393 83
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Legal Fees and Disbursements		5,989 00
Agents/Valuers Fees		8,410 75
Advertising		848 00
Insurance		976 00
Accountant's Fees		1,685 00
Transfer to Liquidator		7,284 81
VAT - Unrecoverable		5,609 30
Service Charge Contribution		9,250 00
Repairs and Maintenance		10,402 79
Bank charges		19 10
Council Tax and Utilities		919 08
VAT control account Fixed		5,000 00
Carried forward to * <del>continuation sheet / next abstract</del> <i>TOTAL</i>		56,393 83

\* 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