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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

Land on the South West
Side of Half Moon Ridge
Tower Hamlets
Form 3.6(CH) (3)
Title No/NGL 488608

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

05123795

Name of Company

Insert full name of
company

ALIE PROPERTIES 1

Limited

We Peter John Welbon & Elaine Miriam Toke
of c/o Knight Frank LLP
55 Baker Street
London W1U 8AN

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

31/8/2011

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

31/8/2011

to

30/8/2012

Number of continuation sheets (If any attached)

2

Signed

[Signature]

Date

24/07/14

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

SATURDAY



A3CWYO35

A37

26/07/2014

#103

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
Carried forward to [continuation sheet]* [next Abstract]	0	00

* delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Knight Frank LLP – LPA Receivers Fee September 2011	1,779	56
Collier & Madge – Management Fees to 24/12/2011	247	09
Burges Salmon – Legal fees	484	40
Plowman Craven – Surveyor costs	585	00
Knight Frank LLP – LPA Receivers Fee October 2011	479	90
Cube Design Consultants – Design fees	2,482	50
Burges Salmon – Legal fees – 6/9/11 to 19/10/11	33	00
Knight Frank LLP – LPA Receivers Fee November 2011	381	30
DP9 – Planning advice	750	00
Knight Frank LLP – LPA Receivers Fee December 2011	1,278	62
Burges Salmon – Legal fees to 23/11/11	230	70
Knight Frank LLP – LPA Receivers Fee January 2012	884	71
Carried forward to [continuation sheet]* [next Abstract]	9,616	78

* 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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
Brought forward	0	00
Carried forward to [continuation sheet]*[next Abstract]	0	00

* delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought forward	9,616	78
Burges Salmon Legal fees to 19/12/11	702	69
Collier & Madge – Management fees to 24/3/12	187	50
Knight Frank LLP – LPA Receivers Fee February 2012	1,179	94
Knight Frank LLP – Sale negotiation	24,562	50
Knight Frank LLP – Valuation	1,500	00
Eton Environmental – Energy Performance Certificate	195	00
Carried forward to [continuation sheet]*[next Abstract]	37,944	41

* delete as appropriate