

The Insolvency Act 1986

BS8 3BA

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

04/04/2014 COMPANIES HOUSE

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To the Registrar of Companies For official use * Administrative 'To the company Receivership only 'To the members of the creditors' committee Company Number 'To the appointor of administrative receiver 05125606 Name of Company Insert full Grangefield Homes Limited name of company 1705 City Heights (45 North Tower), Victoria Bridge Street, Limited Salford, M **XWe** AB Hughes and JP Smith of Alder King LLP Pembroke House 15 Pembroke Road Bristol BS8 3BA * Delete as appointed [receiver] [NOONXINEX [NOONXINEX IN THE PROPERTY NOONXINEX I appropnate company on Insert date 28.09 2010 present overleaf [XXXX [our] abstract of receipts and payments for the period from 28.09 2013 to 27.03 2014 Number of continuation sheets (if any attached) Date 28 03.2014 Signed Presenter's name, For Official Use Alex Puddefoot address and Post Room Insolvency Section Alder King LLP reference (if any) Pembroke House 15 Pembroke Road Bristol

Abstract

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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

* delete as appropriate

Brought forward from previous Abstract (if any)	£	р
Balance Brought Forward	9,900	00
Rental Income	2,887	50
Carried forward to [CONTINUATION STREET]*[next Abstract]	12,787	50
Payments		
Brought forward from previous Abstract (if any)	£	р
Balance Brought Forward	19,347	02
Receivership Fees	600	00
Maintenance & Repairs	308	60
Ground Rent & Service Charge	308	32
Letting Agents Fees	467	83
Re-Let Fees	150	00

^{*} delete as appropriate