

The Insolvency Act 1986

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

S.38/R

01/11/2014 COMPANIES HOUSE

Laserform International 4/10

Crown copyright

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

For official use To the Registrar of Companies * Administrative Receivership only 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 appointed [receiver] [NOCKEN] [NOCKEN [NOCKEN [NOCKEN] * Delete as appropriate company on Insert date 28 09.2010 present overleaf [XXXI [our] abstract of receipts and payments for the period from 28 03 2014 to 24 09 2014 Number of continuation sheets (if any attached) Date 01 10 2014 Signed For Official Use Presenter's name, Alex Puddefoot address and Insolvenc Alder King LLP reference (if any) Pembroke House 15 Pembroke Road Bristol BS8 3BA

Abstract

Receipts

Rental Income

Redemption Monies

Balance Brought Forward

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

26 23,662 **Payments** Brought forward from previous Abstract (if any) £ p 77 Balance Brought Forward 21,181 00 Receivership Fees 420 Maintenance & Repairs 288 00 Ground Rent & Service Charge 466 96 30 425 Letting Agents Fees 00 Possession 486 Insurance Costs 791 73

Brought forward from previous Abstract (if any)

£

12,787

2,625

8,249

р

50

00

76

76

24,059

* delete as appropriate

* delete as appropriate

Carried forward to (CANNICACO) [*[next Abstract]