

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

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

05306765

Name of Company

Zarina Property (No1) Limited

I / We
John Twizell
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

Stephen Hull
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

appointed Joint LPA Receiver over property at 2 Church Road, Leeds

03 September 2010

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

03 September 2010

to

FINAL ACCOUNT

16 May 2011

Number of continuation sheets (if any) attached

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Signed

Date

16/may/2011

Geoffrey Martin & Co
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

Ref PROP006/JT/SH/MG/RL

Insc

TUESDAY



AEHVCU7D

A45

17/05/2011

78

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		260,000 00
Auction Pack Contribution		236 14
Bank Interest		19 13
Rent		4,565 00
Carried forward to * continuation sheet / next abstract		264,820 27
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Insurance		1,257 55
Joint LPA Receivers' Fees		18,500 00
Disbursements		19 75
Legal Fees		6,235 84
Agents/Valuers Fees		6,014 80
Tax Advice		220 00
Storage Costs		36 04
Energy Performancy Certificates		770 00
VAT Irrecoverable		5,974 23
Property Maintenance		1,225 00
Bank of Ireland		224,567 06
Carried forward to * continuation sheet / next abstract		264,820 27

* 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