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

*Administrative Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

Name of Company

insert full name of company

Waterhouse properties

mo Jonathan Gershinson, Louisa Brooks or Allsop LLP 33 wigmore street, London WIU 1BZ

*Delete as appropriate

Flat 2 23 Mornsh Road Brukton Hullandon appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the SW2 462 company on

Insert date

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

to

Number of continuation sheets (if any attached)

Signed

Date 26/08/2014

#230

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



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

*delete as appropriate

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	р
Sale Price	170000	
		ļ
Additional receipts	3989	79
0 0 1 0 0 0 0 0	1700	00
Rentincome	1700	00
Hotal	175 689	79
Carned forward to [continuation sheet]*[next Abstract]	0	00
Payments		-
Brought forward from previous Abstract (if any)	£	p
legal fees and disbursements	8968	33
	21.01	১১
Receivers fees	2496	00
Management	2320	63
Plantingeritarie		
Agents	3936	25
rent and service	7327	50
insurance	731	31
	149908	४९
distribution to bank	171100	3
total	175689	79
Carned forward to [continuation sheet]*[next Abstract]	0	∞

*delete as appropnate