

CH164

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Form 3.6 (CH)

Rule 3.32

The Insolvency Act 1986

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

S.38/R

Pursuant to Section 38 of the Insolvency Act
1986

Rule 3.32(1) of the Insolvency Rules 1986

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

05391243

Insert full name of
company

Name of Company

All Investments Ltd – The Leasehold Land being 11a Bridge Road

We, Roland Morgan
10 Stratton Street
London W1J 8JR

Roger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receivers of the company on

Insert date 15 June 2012

present overleaf our abstract of receipts and payments for the period

15 June 2012

to

14 June 2013

Number of continuation sheets (if any attached)

2

Signed



Date

24 November 2014

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

For Official Use

Insolvency Sect

Post Room

THURSDAY



A48DZWWX

A05

28/05/2015

#149

COMPANIES HOUSE

Abstract

RECEIPTS

Freehold Land and Property
Rent Received

Amount £

825,000 00
28,507 50

Total Receipts

853,507 50

PAYMENTS**Amount £**

Agency Fees	(12,375 00)
Bank Transfer Fee	(23 00)
Insurance	(2,809 45)
Legal Fees	(5,422 80)
Marketing	(1,985 09)
Property Management – Fees	(2,964 35)
Receivers Expenses	(58 79)
Receivers Fees	(11,000 00)
Secured Creditors (Fixed) Claims	(809,230 93)
Security	(1,275 55)
VAT Inputs	(6,362 54)
Total Payments	(853,507 50)