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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 Freehold Land being 9 & 11 Bridge Street

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 2013

to

14 December 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



A48DZWXL

A05

28/05/2015

#152

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward
Rent Received

Amount £

853,507 50
19,093 46

Total Receipts

872,600 96

PAYMENTS**Amount £**

Brought Forward	(853,507 50)
Secured Creditors (Fixed) Claims	(9,413 46)
Utilities	(150 00)
VAT Inputs	(30 00)
Total Payments	(863,100 96)