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Case 2

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

5450695

Name of Company

Insert full name of
company

BANTRY DEVELOPMENTS LTD

Limited

I/we STEWART PATRICK GRAY

of 37 VERNON TERRACE, BRIGHTON, SUSSEX
BN1-3TH

*Delete as appropriate

appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ~~administrative receiver~~ * of the
~~company or~~ (LAW OF PROPERTY ACT RECEIVER OF NEWCASTLE

Insert date

17/03/2011

ARMS, TUXFORD, NOTTS)

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

17/03/2011

to

20/09/2011

Number of continuation sheets (if any attached)

1

Signed

Date

as LPA Receiver of Newcastle Arms, Tuxford, NOTTS.

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

For Official Use

Ins

WEDNESDAY



A56

A2NKHXQN

21/09/2011

61

COMPANIES HOUSE

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

Abstract

Receipts

| Brought forward from previous Abstract (if any) | £ | p |
|---------------------------------------------------------|---------|----|
| Sale price of Newcastle Arms, Tuxford | 165,000 | |
| VAT @ 20% | 33,000 | |
| Rental Arrears | 79 | |
| VAT @ 20% | 15.80 | |
| Rent 31 July 2010 - 31 July 2011 | 1428 | 17 |
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| | | |
| | | |
| | | |
| Carried forward to [continuation sheet] [next Abstract] | 199,522 | 97 |

*delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | £ | p |
|---------------------------------------------------------|--------|----|
| Solicitors Fees Oull Dickson | 7391 | 40 |
| Other legal fees | 198 | 91 |
| LPA Recovership Fees Austin Gray | 12000 | — |
| Born & Co Auction Fees | 5562 | — |
| Site & Orbits. Security / Clerance / horse dobs | 7741 | 30 |
| Planning Fees (DTP.) | 756 | — |
| EPG / CDG | 500 | — |
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| | | |
| | | |
| Carried forward to [continuation sheet] [next Abstract] | 34,149 | 61 |

*delete as appropriate