

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

05482491

Name of Company

Insert full name of company

ATA PROPERTY REFURBISHMENTS

Limited

of Clo Cushman & WAKEFIELD

MARCHMOUNT HOUSE

DOMFRIES PLACE CARDITI CAO SRJ

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

13/01/2014

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

13/01/2014

to

18/12/2015

Number of continuation sheets (if any attached)

1

Signed

Date

25/9/19

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	£	р
Brought Forward from Previous Abstract (if any)	£	
Rental money received	£	106,414.58
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	i	
Carried forward to [continuation sheet]*[next Abstract]	£	106,414.58
Payments ,	£	р
Brought Forward from Previous Abstract (if any)	£	
Management costs (deducted from Rent)	£	9,730.92
Rent expenditure	£	10,172.43
LPA Receivers' fees	£	11,037.81
Utilities	£	360.00
Contractors	£	2,286.70
Paid over to Handelsbanken	£	72,826.72
	1	
Carried forward to [continuation sheet]*[next Abstract]	£	106,414.58

^{*} delete as appropriate