'M

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

05581042

Name of Company

Insert full name of company Waterstock Developments

Limited

Propertya

#WE J.A. PITT & B.N. MOON

of BNP PARIBAS REAL ESTATE 5 ALDERMANBURY SQUARE LONDON, ECZV FRP

*Delete as appropriate

Insert date

06/06/2011

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the byth company on Address 6 +8 WEST NENUE

WORTHING, BNII SLY

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

06/06/2011

to

05/06/2012

Number of continuation sheets (if any attached)

Signed

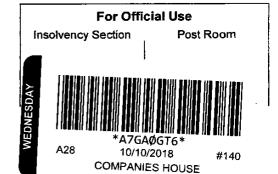
37.N. M

Date

9.8.2012

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

5 ALDERMANBURY SOLLARE LONDON, ECZV 7BP





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

*delete as appropriate

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	р
Proceeds of Sale	697,350	00
·		
Carried forward to [continuation sheet]*[next Abstract]	697,350	90
Payments		
Brought forward from previous Abstract (if any)	£	р
Transfer to Primary Mortgage lender	636,643	51
Professional fees including solicitors+		
leceivers	15,638	98
Agents fees	12,552	30
Insurance	136	35
management costs	5810	27
Corried forward to fooding the should be shoul	620 201	(1.1
Carried forward to [continuation sheet]*[next Abstract]	670,781	41