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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

~~We~~ **J.A. PITT & B.N. MOON**of **BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON, EC2V 7BP**

*Delete as appropriate

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

Insert date

06/06/2011Address: **6+8 WEST AVENUE
WORTHING, BN11 5LY**Property as
by the**①**

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

J.N. Moon

Date

9. 8. 2012Presenter's name,
address and reference (if
any):**5 ALDERMANBURY SQUARE
LONDON, EC2V 7BP****Case ①****For Official Use**

Insolvency Section

Post Room

*A7GA0GT6*
A28 10/10/2018

#140

COMPANIES HOUSE

WEDNESDAY

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

*delete as appropriate

*delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Proceeds of Sale	697,350	00
Carried forward to [continuation sheet]*[next Abstract]	697,350	00
Payments		
Brought forward from previous Abstract (if any)	£	p
Transfer to Primary Mortgage lender	636,643	51
Professional fees including solicitors, Receivers	15,638	98
Agents fees	12,552	30
Insurance	136	35
management costs	5,810	27
Carried forward to [continuation sheet]*[next Abstract]	670,781	41