

M**Rule 3.32 The Insolvency Act****S.38/R****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 Rule 1986**

For official use

To the Registrar of Companies

*Administrative
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointer of administrative receiver

Company Number

05694533

Name of Company

Chancerygate (Irlam) LimitedI/We **Phillips Mr Roger, Morgan Mr Roland Joint Law of Property Act
Receivers**of **GVA Grimley, 81 Fountain Street Manchester M2 2EE***Delete as
appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]*
of the company onInsert Date **06 October 2009**

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

06 April 2012

to

05 October 2012

Number of continuation sheets (if any attached)

☐

Signed

Date **15 November 2012**Presenter's name,
address and
reference (if any)

| | |
|---|-----------------|
| For Official Use | |
| Insolvency Section | Post Room |
|  | |
| *A1MS3HM9* | |
| A22 | 30/11/2012 #191 |
| COMPANIES HOUSE | |

FRIDAY

Abstract

The receipts and payments must be severally 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

| Receipts | |
|--|---------------|
| Brought Forward from previous Abstract (if any) | £1,334,505 47 |
| Income | £47,000 00 |
| Carried Forward to [continuation sheet]*[Next abstract] | £1,381,505 47 |

| Payments | |
|--|----------------|
| Brought Forward from previous Abstract (if any) | -£1,310,458 05 |
| Professional Charges | -£2,354 00 |
| Professional Fees | -£4,390 64 |
| Carried Forward to [continuation sheet]*[Next abstract] | -£1,317,202 69 |