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Form 3.6 (CH)

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

05694533

Insert full name of company
Name of Company
Chancerygate (Irlam) Limited

We, Roger Phillips
7 Norfolk Street
Manchester M2 1DW

Roland Morgan
10 Stratton Street
London W1J 8JR

appointed Receivers of the company on

Insert date 06 October 2009

present overleaf our abstract of receipts and payments for the period

06 October 2012

to

05 April 2013

Number of continuation sheets (if any attached)

2

Signed



Date

28 October 2014

Presenter's name address
and reference (if any)

For Official Use

Insolvency Sect

Post Room

SATURDAY



A3K8SWYH

A05

08/11/2014

#212

COMPANIES HOUSE

Abstract

RECEIPTS	Amount £
Brought Forward	1,381,505 47
Freehold Land and Property	124,865 00
Other Income	(4,692 90)
VAT Outputs	24,973 00
Total Receipts	1,526,650 57

PAYMENTS**Amount £**

Brought Forward	(1,317,202 69)
Agency Fees	(4,139 15)
Bank Charges	(10 00)
Legal Expenses	(188 20)
Legal Expenses (non-Disb)	(55 20)
Legal Fees	(9,979 20)
Marketing	(810 00)
Professional Fees - Miscellaneous Advice	(525 00)
Receiver Fees	(27,652 00)
Secured Creditors (Fixed) Claims	(110,000 00)
VAT Inputs	(8,630 95)
VAT Paid	(24,973 00)
Total Payments	(1,504,165 39)