

M

Rule 3.32

The Insolvency Act 1986

Form 3.6 (CH)

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 April 2014

to

05 October 2014

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



A05

08/11/2014

#209

COMPANIES HOUSE

Abstract

RECEIPTS	Amount £
Brought Forward	1,595,573 39
Total Receipts	1,595,573 39

PAYMENTS**Amount £**

Brought Forward	(1,514,171 13)
Bank Charges	(10 00)
Legal Expenses	(459 00)
Legal Fees	(500 00)
Professional Fees - Miscellaneous Advice	(5,203 25)
VAT Inputs	(1,138 05)
VAT Paid	(50,908 00)
Total Payments	(1,572,389 43)
