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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
65 Gresham Street
London EC2V 7NQ

appointed Receivers of the company on

Insert date 06 October 2009

present overleaf our abstract of receipts and payments for the period

06 April 2015

to

05 October 2015

Number of continuation sheets (if any attached)

2

Signed



Date 27 October 2015

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

For Official Use

Insolvency Sect

Post Room

FRIDAY



A4JLFF8B

A09

06/11/2015

#300

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward

Amount £

3,580,712 44

Total Receipts

3,580,712 44

PAYMENTS**Amount £**

Brought Forward	(3,530,629 61)
Bank Charges	(10 00)
Legal Fees	(437 00)
Professional Fees - Miscellaneous Advice	(4,529 00)
Secured Creditors (Fixed) Claims	(3,959 12)
VAT Inputs	(993 20)
VAT Paid	(40,154 51)
Total Payments	(3,580,712 44)