

Rule 3.32 The Insolvency Act 1986

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 Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

05784150

Name of Company

City Quay (Liverpool) Limited

I / We
Kerry Bailey
5 Temple Square
Temple Street
Liverpool
L2 5RH

Jonathan D Newell
5 Temple Square
Temple Street
Liverpool
L2 5RH

appointed Joint Receiver of the company on

07 May 2010

present overleaf my/our abstract of receipts and payments for the period from

07 May 2010

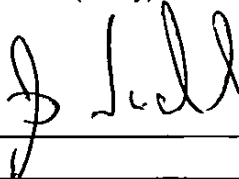
to

06 May 2011

Number of continuation sheets (if any) attached

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Signed



Date

17/8/2011

PKF (UK) LLP
5 Temple Square
Temple Street
Liverpool
L2 5RH

Ref 4017040/KFB/JDN/JCT/CS

Insc

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COMPANIES HOUSE

FRIDAY



AHZS8WTF

A45

19/08/2011

46

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Sales consideration		200,000 00
Carried forward to * continuation sheet / next abstract		200,000 00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Realisation cost		14,766 22
Chargeholder		185,233 78
Realisation cost		1,584 00
Carried forward to * continuation sheet / next abstract		201,584 00

* Delete as appropriate

* Delete as appropriate

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 Joint Receiver since he was appointed