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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

05929119

Name of Company

Insert full name of
company

ALFIE MARLOW LIMITED

Limited

I/We JOHN ARKWRIGHT & MARK WORDSWORTH

of JOHN ARKWRIGHT & CO

*Delete as appropriate

appointed [receiver] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] of the
company on

Insert date

25/3/11

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

25/3/11

to

25/3/12

Number of continuation sheets (if any attached)

2

Signed

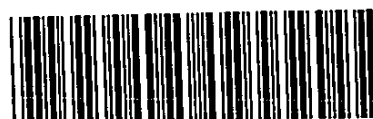


Date

11/10/12

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

For Official Use



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A37

13/10/2012

#160

COMPANIES HOUSE

SATURDAY

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Appendix 1

Alfie Marlow Limited (Company Number. 05929119)

Land at Spring Close Dell, Sheffield, S14 4WR

Period: 25/03/11 - 25/03/12

RECEIPTS

Date	Payee	Amount (inc VAT)
24-Nov-11	Sales Proceeds - 5-13 Spring Close	£625,522 60
12-Dec-11	Sales Proceeds - 1-4 Spring Close	£176,984 00

TOTAL	£802,506.60
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Appendix 2

Alfie Marlow Limited (Company Number. 05929119)

Land at Spring Close Dell, Sheffield, S14 4WR

Period: 25/03/11 - 25/03/12

PAYMENTS

Date	Recipient	Amount
05-Apr-11	Bailey Associates	£6,141 00
13-May-11	Mundays Solicitors	£1,764.00
17-May-11	Bailey Associates	£6,270 40
19-May-11	Jardine Lloyd Thompson	£1,987 50
16-Jun-11	Bailey Associates	£6,337 65
22-Jun-11	Scofield Builders Ltd	£13,386.91
06-Jul-11	Broadfield Project Management	£2,304 00
06-Jul-11	John Arkwright & Co	£9,752 40
08-Jul-11	Scofield Builders Ltd	£24,749 77
10-Aug-11	Bailey Associates	£3,852 00
15-Aug-11	Broadfield Project Management	£3,528 00
15-Aug-11	Warburton Signs Ltd	£30 00
16-Aug-11	Scofield Builders Ltd	£513 87
01-Sep-11	John Arkwright & Co	£15,614 40
15-Sep-11	Bailey Associates	£4,162.00
10-Oct-11	Bailey Associates	£3,812.00
11-Nov-11	Jardine Lloyd Thompson	£1,987 50
11-Oct-11	Broadfield Project Management	£576 00
11-Oct-11	Scofield Builders Ltd	£3,797 50
13-Oct-11	Premier Guarantee	£8,531.00
04-Nov-11	Broadfield Project Management	£288 00
08-Nov-11	Bailey Associates	£3,702 00
15-Nov-11	Mundays Solicitors	£872 00
14-Dec-11	Coda Studios	£1,548 00
15-Dec-11	Bailey Associates	£3,327 00
20-Dec-11	Jardine Lloyd Thompson	£1,987 50
12-Jan-12	Bailey Associates	£4,067.00
30-Jan-12	Broadfield Project Management	£2,304 00
03-Feb-12	Turn-Key Solutions Ltd	£330 00
03-Feb-12	Blundells	£13,266 00
21-Feb-12	John Arkwright & Co	£11,762.54
22-Feb-12	Mundays Solicitors	£3,600.00
15-Mar-12	Broadfield Project Management	£576 00

TOTAL	£166,727.94
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