

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
[]

(1) Administrative
Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

05931 251

Name of Company

Insert full name
of company

Tornillo Homes (Hatfield) Ltd

Limited

We Joseph A Pitt and Benedict J N Moon

of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON EC2V 7BP

(2) Delete as
appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] (2) of the company
OR PROPERTY (ADDRESS: Land laying to the South of Woolley

OWNED BY THE COMPANY ON: Bridge Road and Land to
the North East of Station
Road, Hatfield, Glossop SK13

Insert date

1/10/09

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

2NX

1/10/13

to

31/3/14

Number of continuation sheets (if any attached)

0

Signed

Date

5/5/15

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

NAME: LUCIE PAYNTER
ADDRESS: 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

Insolvency section Post Room
COMPANIES HOUSE



A46Z3QPD

A01

08/05/2015

#335

Note

Abstract

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

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
	0	00
Carried forward to continuation sheet (3) [next Abstract]	0	00
Payments		
Brought forward from previous Abstract (if any)	£	p
	47,767	39
Security services	441	00
Debit interest bank charges	1,076	05
Carried forward to continuation sheet (3) [next Abstract]	49,284	44