

Case 1 Charge 2
(deb. finance)

Form 3 6(CH)

M

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

05995631

Name of Company

Insert full name of
company

COMMANDER ESTATES

Limited

We T PERKIN & T WOOD Joint Fixed Charge Receivers
of COMMANDER ESTATES LIMITED
C/O CBRE LIMITED, HENRIETTA HOUSE,
HENRIETTA PLACE, LONDON, W1G ONB

*Delete as appropriate

appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ^{Fixed Charge} ~~administrative receiver~~* of the
company on

Insert date

28/07/2011

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

30/07/2013

to

28/01/2014

Number of continuation sheets (if any attached)

☐

Signed

Date

17/2/14

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

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A321KCPL

A18

19/02/2014

#300

COMPANIES HOUSE

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		
653,762 32	Brought forward from previous Abstract (if any)	£ p
REFUND OF VAT RECLAIMED BY LIQUIDATORS	2309	65
	Carried forward to [continuation sheet] (next Abstract)	656071 . 97
Payments		
469954.97	Brought forward from previous Abstract (if any)	£ p
MANAGEMENT FEES	42008	58
BANK CHARGES	10	00
TRANSPORT TO LONDON	94463	78
LEGAL FEES	1620	00
	Carried forward to [continuation sheet] (next Abstract)	608057 . 33