

3.6 form

RECEIVER'S ABSTRACT OF RECEIPTS AND PAYMENTS

Company Number

06018642

Name of Company

107 LILLIPUT ROAD

Limited

We STUART JONES AND ALAN WATT

Of SAVILLS (L&P) LIMITED, BRUNSWICK HOUSE, BRUNSWICK PLACE,
SOUTHAMPTON, SO15 2AP

Appointed Receiver of the company on

29/8/08

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

29/02/09

to

28/08/09

Number of continuation sheets (if any attached)

☐

Signed



Date

15-02-10

Presented by

Name ANN CLEGHORN

REF SNDV166410

Address SAVILLS AS ABOVE

WEDNESDAY



A5501HLN

A19

17/02/2010

269

COMPANIES HOUSE

RECEIVER'S ABSTRACT OF RECEIPTS AND PAYMENTS

ABSTRACT

Receipts

Brought forward from previous abstract (if any)	£	p
RENTAL INCOME AND SALE PROCEEDS	0	00
BANK INTEREST	0	00
Carried forward to (continuation sheet) (next abstract)	0	00

Payments

Brought forward from previous abstract (if any)	£	p
B/F	90557	75
PROFESSIONAL FEES - RECEIVER	42785	92
PROFESSIONAL FEES - LAWYERS	3562	13
UTILITIES/SERVICES	20946	26
ELEVATORS	21375	00
INSURANCE	656	25
PROFESSIONAL FEES ARCHITECT	15951	28
CONSTRUCTION COSTS	633665	34
SURVEYS	0	00
MISCELLANEOUS BUILD COSTS	9473	13
SCAFFOLDING	7702	24
PROFESSIONAL FEES - QS	0	00
PROFESSIONAL FEES - STRUCTURAL ENGINEER	0	00
BANK INTEREST AND CHARGES	6781	63
Carried forward to (continuation sheet) (next abstract)	853456	93

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ABSTRACT

Receipts

Brought forward from previous abstract (if any)	£	p
RENTAL INCOME AND SALE PROCEEDS	0	00
BANK INTEREST	0	00
Carried forward to (continuation sheet) (next abstract)	0	00

Payments

Brought forward from previous abstract (if any)	£	p
PROFESSIONAL FEES - RECEIVER	21543	92
PROFESSIONAL FEES - LAWYERS		
UTILITIES/SERVICES	0	00
ELEVATORS	0	00
INSURANCE	1365	00
PROFESSIONAL FEES ARCHITECT	7050	00
CONSTRUCTION COSTS	35377	45
SURVEYS	235	00
MISCELLANEOUS BUILD COSTS	5899	50
SCAFFOLDING	14197	67
PROFESSIONAL FEES - QS	2008	28
PROFESSIONAL FEES - STRUCTURAL ENGINEER	2595	22
BANK INTEREST AND CHARGES	286	21
Carried forward to (continuation sheet) (next abstract)	90557	75