

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

29/08/09

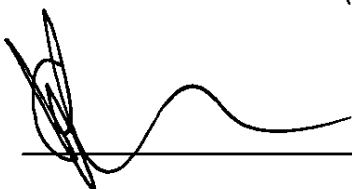
to

28/02/10

Number of continuation sheets (if any attached)

☐

Signed



Date

22-03-10

Presented by

Name ANN CLEGHORN

REF SNDV166410

Address SAVILLS AS ABOVE

WEDNESDAY



A20 24/03/2010 251
COMPANIES HOUSE

RECEIVER'S ABSTRACT OF RECEIPTS AND PAYMENTS

ABSTRACT

Receipts

| Brought forward from previous abstract (if any) | £ | p |
|---|-------|----|
| Brought forward from previous abstract (if any) | 0 | 00 |
| RENTAL INCOME AND SALE PROCEEDS (inc deposits) | 10000 | 00 |
| BANK INTEREST | 0 | 00 |
| | | |
| Carried forward to (continuation sheet) (next abstract) | 10000 | 00 |

Payments

| Brought forward from previous abstract (if any) | £ | p |
|---|-----------|----|
| B/F | 853456 | 93 |
| PROFESSIONAL FEES - RECEIVER | 0 | 00 |
| PROFESSIONAL FEES - LAWYERS | 11527 | 25 |
| UTILITIES/SERVICES | 34332 | 09 |
| ELEVATORS | 0 | 00 |
| INSURANCE | 3836 | 62 |
| PROFESSIONAL FEES ARCHITECT | 15575 | 22 |
| CONSTRUCTION COSTS | 528317 | 97 |
| SURVEYS | 0 | 00 |
| MISCELLANEOUS BUILD COSTS | 42372 | 10 |
| SCAFFOLDING | 0 | 00 |
| PROFESSIONAL FEES - QS | 17049 | 55 |
| PROFESSIONAL FEES - STRUCTURAL ENGINEER | 0 | 00 |
| BANK INTEREST AND CHARGES | 41162 | 14 |
| | | |
| | | |
| Carried forward to (continuation sheet) (next abstract) | 1,547,629 | 70 |