The Insolvency Act 1986

Form 3.6

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
- (i) To the members of the creditors' committee
- (1) To the appointor of administrative receiver

Company Number

Name of Company

Insert full name of company

INVESTMENTS STORTFORD

Limited

J.A. Pitt

B.J.N. MOON

OF BAR MARINE REAL ESTATE F ALDLEWANBLIRY SCHARE LONDON ELZY JBP

(2) Delete as appropriate appointed [receiver] [manager] [receiver-and manager] [administrative-receiver](z) of the company PROPERTY (ADDILL'SE: 95 LONDON ROLD BISHOPS STORTFORD.) MINED RY THE COMPANY ON.

Insert date

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

to

Oq . 12

Number of continuation sheets (if any attached)

Signed

Date 4/10/12

Presenter's name. address and reference (if any) inspite

そうてい ちょう じこれん

Insolvency section

Post Room

IN3 6/1

ECLU 7BP

05/10/2012 COMPANIES HOUSE

## Note

## Abstract

The receipts and payments must severally be added up at the foot of each sheet and the totals cerned forward from one abstract to another without any intermediate balance so that the gross of als 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)	£	ρ
CARRIED FORWARD	1924092	71
Carried forward to [eantinuation sheet] (3) [next Abstract]	10000	
Payments	1924092	-71
Brought forward from previous Abstract (if any)	£	р
CARRIED FORWARD	1568816	- 72
2xPARADIGM HOUSING GROUP - UTILITIES	1495	- 57
VAT	85	46
BANK CHARGE	69 -	83
	- <del></del>	
	1	
Carried forward to [continuation shoot] (3) [next Abstract]	157046	7-58

OVOZ 7 Spa Road London SE16 300

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