

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

0605 8499

Name of Company

Insert full name
of company

BISHOPS STORTFORD INVESTMENTS

Limited

4/We J. A. Pitt & B. 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
ON PROPERTY (ADDRESS: 95 LONDON ROAD, BISHOPS STORTFORD)
OWNED BY THE COMPANY UNV.

Insert date

1.10.10

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

1.10.11

to

31.3.12

Number of continuation sheets (if any attached)

0

Signed

Date

4/10/12

Presenter's name
address and
reference (if any)

J. A. Pitt & B. J. N. Moon
5 ALDERMANBURY SQUARE
LONDON
EC2V 7BP

For Official Use

Insolvency section

Post Room



A11XB8CA

A25

05/10/2012

#200

COMPANIES HOUSE

IN3 6/1

FRIDAY

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
CARRIED FORWARD	25016	10
SALES COMPLETION	1575000	00
CONTRIBUTION TO SECURITY + 100000 VAT	3016	10
	3600	00
VAT ON SALE	320000	00
INTEREST ADJUSTMENT	476	61
Carried forward to (continuation sheet) (3) [next Abstract]	1924096	71
Payments		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	89507	24
INSURANCE, COMPLIANCE + Security	94348	33
VAT	9446	00
PROF FEES	45095	01
VAT	9019	00
PAYMENT TO HMRC	320600	00
BANK CHARGES	988	10
TRANSFER TO BANK	957065	46
LEGAL FEES	42747	58
Carried forward to (continuation sheet) (3) [next Abstract]	1568816	71