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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

06126686

Name of Company

Insert full name of
company

105 NORTH STREET

Limited

I/we TIMOTHY PERKIN

of CB RICHARD ELLIS LIMITED

*Delete as appropriate

appointed [receiver] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] of the
company on

Insert date

13/08/2009

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

22/12/09

to

21/12/10

Number of continuation sheets (if any attached)

2

Signed

[Signature]

Date

10/2/11

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

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A7U3HRPB

A35

16/02/2011

337

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**

Brought forward from previous Abstract (if any)	£	p
PLEASE SEE ATTACHED.		
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
PLEASE SEE ATTACHED.		
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Case manager
Job number

295544

Client

Creditable Bank

Address

105 North Street

Barnet

Postcode

HA8 7NP

Recovers

Tom Peck & Mark Creamer

Date entered

13/07/2009

Running Total
Overdraft facility
Overdraft facility
Available Funds

(£117 253.45)

Date of overdraft

£60 000.00 22/12/2009 (exp 31/12/10)

(£37 253.45)

Payment/Receipt Date	Invoice Date	Invoice Number	Cheque Number	Supplier Name	Description	Net	Ver	Debit	Ver	Total	Multiple Cheques	Running Balance	Closed Bank
22 Dec 09	08 Oct 09	428972	000001	RE Butler	Security works at Bunwell - boarding, fence facing etc.	2740.00	414.00			(3 174.00)		(3 174.00)	
22 Dec 09	18 Dec 09	429049	000002	IT Concrete Recovery Rals	Insurance Corp Recovery Combined 13 11 09 13 02 10	1 344.42				(1 344.42)		(4 518.42)	
16 Dec 09	19 Nov 09	CHG	000003	IT Concrete Recovery Rals	Bank Ch Charges	1.59				(1 346.01)		(5 864.43)	
19 Feb 10		INT	000004	Chelmside Bank	Overdraft interest	11.50				(11 500.00)		(5 875.93)	
23 Feb 10	18 Dec 09	3689	000005	Godfrey & Hicks Builders Ltd	Water Trenching works	11 368.38	1 705.25			(13 073.63)		(16 049.56)	
23 Feb 10	10 Feb 10	430408	000005	Jardine Lloyd Thompson	Insurance 13 12 10 13 5 10 and Loss Assessor Fee	1 280.40	64.02			(1 344.42)		(20 293.98)	
23 Feb 10	14 Jan 10	289665	000006	Knapson Offshore Ltd	Weatherproofing works	1 800.00	270.00			(2 070.00)		(22 363.98)	
23 Jun 10	14 Dec 10	58184731E1	000007	CB Richard Ellis	Fee as agreed - tendering process for full building out works and Disbursements	5 453.07	817.96			(6 271.03)		(28 635.01)	
08 Mar 10	12 Nov 09	57924551E1	000008	CB Richard Ellis	Fee as agreed - for undertaking a cost to complete exercise for site and repointing to you on 17 September 2009 Disbursements	1 599.24	239.89			(1 839.13)		(30 474.14)	
19 Mar 10		INT	000009	Chelmside Bank	Overdraft interest	15.75				(15 750.00)		(30 489.89)	
23 Mar 10	18 Mar 10	SRUK-001631	000009	Sole Estates	Security Service 04 01 10 31 01 10	133.00	23.28			(156.28)		(30 646.17)	
23 Mar 10	23 Mar 10	SRUK-001630	000009	Sole Estates	Security Service 14 12 09 03 01 10	99.75	14.96			(114.71)		(30 760.88)	
23 Mar 10	28 Feb 10	7667463	000009	Sole Estates	Security Service 01 02 10 28 2 10	133.00	23.28			(156.28)	427.27	(30 917.16)	
23 Apr 10		INT	000010	Chelmside Bank	Bank Charges	3.18				(3 180.00)		(30 920.34)	
23 Apr 10		INT	000011	Chelmside Bank	Overdraft interest	79.52				(79 520.00)		(31 000.00)	
25 May 10		INT	000012	Chelmside Bank	Overdraft interest	89.51				(89 510.00)		(31 089.51)	
22 Jun 10		INT	000013	Chelmside Bank	Overdraft interest	92.31				(92 310.00)		(31 181.82)	
21 Jul 10		INT	000014	Chelmside Bank	Overdraft interest	89.51				(89 510.00)		(31 271.33)	
21 Oct 10		INT	000015	Chelmside Bank	Overdraft interest	92.78				(92 780.00)		(31 364.11)	
19 Nov 10	30 Sep 10	INT	000016	Chelmside Bank	Overdraft interest	93.06				(93 060.00)		(31 457.17)	
31 Oct 10	31 Oct 10	INT	000017	Chelmside Bank	Overdraft interest	90.31				(90 310.00)		(31 547.48)	
09 Nov 10	01 Oct 10	15972688	000018	Flat Consulting	Building Services Engineering Consultancy services	93.60	131.40			(185.00)		(31 732.48)	
15 Nov 10	29 Oct 10	15972749	000011	Flat Consulting	Building Services Engineering Consultancy services	397.50	69.56			(467.06)		(32 200.00)	
15 Nov 10	21 Sep 10	4099	000012	Godfrey & Hicks Builders Ltd	Supply labour and materials to repair temporary polytunnage	555.00	62.12			(617.12)		(32 817.12)	
15 Nov 10	12 Aug 10	715893	000013	Jardine Lloyd Thompson	Agency Fee of 1.5% of completed sales £500 000 & Time costs	1 332.40	56.62			(1 389.02)		(34 206.14)	
21 Dec 10	30 Nov 10	CHG	000014	Chelmside Bank	Bank Charges	0.70				(0 700.00)		(34 806.84)	
21 Dec 10	30 Nov 10	CHG	000015	Chelmside Bank	Overdraft interest	91.87				(91 870.00)		(34 998.71)	
08 Dec 10	04 Nov 10	0020146	000016	Building LifePlans Ltd	Latent Defects Insurance Deposit Premium	7 951.51	397.58			(8 349.09)		(43 347.80)	
08 Dec 10	04 Nov 10	0020145	000014	Building LifePlans Ltd	Fee for the provision of technical Review Services in support of Agency Fee of 1.5% of completed sales £500 000 & Time costs	4 750.00	831.25			(5 581.25)	13 930.34	(48 829.05)	
08 Dec 10	28 Oct 10	00598935E1	000015	CB Richard Ellis	Second Redelivery of agreed fee for providing Contract Administrator and Quantity Surveying services in respect of project	20 112.56	3 519.70			(23 632.26)		(72 461.31)	
08 Dec 10	30 Nov 10	006002915E1	000015	CB Richard Ellis	Second Redelivery of agreed fee for providing Contract Administrator and Quantity Surveying services in respect of project	5 064.20	886.24			(5 950.44)	29 582.70	(78 411.40)	
10 Dec 10	31 Oct 10	005989015E1	000016	CB Richard Ellis	Second Redelivery of agreed fee for providing Contract Administrator and Quantity Surveying services in respect of project	10 442.35	1 827.41			(12 269.76)		(90 681.16)	
10 Dec 10	21 Sep 10	CB27609	000017	Corser Jones	Receiving instructions to produce a report and valuation on property	950.00	166.25			(1 116.25)		(91 797.41)	
10 Dec 10	03 Dec 10	719433	000018	Jardine Lloyd Thompson	Corporate Recovery Combined 13/11/10 13/02/11	1 332.40	56.62			(1 389.02)		(93 186.43)	
09 Dec 10		CHAPS		DIA Peer UK LLP Client Account	Disbursements Recovered	24 057.02				(24 057.02)		(117 243.45)	
TOTAL										(£117 253.45)		(£117 253.45)	

Balance as per Bank Statement dated 1st Nov 2010

(31 546.73)

Cheques not cleared

(85 706.77)

Reverts not cleared

(117 253.45)

Balance as per spreadsheet

oh