

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

0613 2055

Name of Company

Insert full name
of company

Bentley-Leek Properties (JV 3)
Limited

*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
OR PROPERTY (ADDRESS: 14 Thackeray Close, Wimbledon, London,
OWNED BY THE COMPANY ON

Insert date

23. 09. 2011

SW19 4SL

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

23. 09. 2011

to

22. 09. 2012

Number of continuation sheets (if any attached)

0

Signed

Date 11. 01. 2013

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

NAME - J. A. Pitt
ADDRESS 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

Insolvency section Post Room

TUESDAY



A20 15/01/2013 #195
COMPANIES HOUSE

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 to (continuation sheet) (3) [next Abstract]	0	-00
Payments		
Brought forward from previous Abstract (if any)	£	p
Build Costs	626522	96
Management Costs	42854	30
Professional Fees	22800	00
Bank Charges	34650	28
Carried forward to (continuation sheet) (3) [next Abstract]	726827	54