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Rule 3 32

The Insolvency Act 1986

Receiver or Manager or Administrative  
Receiver's Abstract of Receipts and Payments

Form 3 6(CH)

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

06132055

Insert full name of  
Company

Name of Company

Bentley-Leek Properties (JV3) Limited

Limited

/We J A Pitt & B J N Moon

of BNP Paribas Real Estate  
5 Aldermanbury Square  
London EC2V 7BP

\*Delete as appropriate

appointed [receiver] ~~[manager]~~ ~~[receiver and manager]~~ ~~[administrative receiver]~~ \* of Property  
owned by the company on

Insert date

23-Sep-11

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

23-Sep-15

to

18-Dec-15

Number of ~~continuation~~ sheets (if any attached)

0

Signed

Date 17-Mar-16

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

J A Pitt & B J N Moon  
BNP Paribas Real Estate  
5 Aldermanbury Square  
London EC2V 7BP

TUESDAY



A23 22/03/2016 #20  
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
CARRIED FORWARD	0	-00
Contribution to costs from chargeholder / borrower	1,076,855	-76
FINAL TOTAL	1,076,855	-76
Carried forward to [continuation sheet]*[next Abstract]		

\*delete as appropriate

## Payments

Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	884,886	-52
Bank charges	22,685	-70
Professional fees + disb.	131,537	-32
Build costs, marketing + other disbursements	35,526	-22
Insurance expectations	2,220	-00
FINAL TOTAL	1,076,855	-76
Carried forward to [continuation sheet]*[next Abstract]		

\*delete as appropriate