M

Rule 3 32

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

(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

0 6 1 3 2 0 5 5

Name of Company

Insert full name of company

~~BENTLEY LEEK PROPERTIES (SV3)~~

Limited

I/We JA PITT + BJN 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: 14 THACKERAY CLOSE, WIMBLEDON)
OWNED BY THE COMPANY ON:

Insert date

23/09/2011

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

23/09/2013

CH 1

to

22/03/2014

case 1

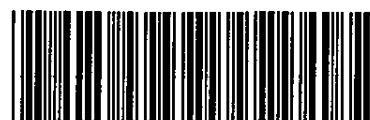Number of continuation sheets (if any attached) [0]

Signed _(signature)_   Date 30/06/2014

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

NAME: D PITT
ADDRESS: 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

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

Receipts	£	p
Brought forward from previous Abstract (if any)		
CARRIED FORWARD	O	‑OO
Carried forward to [continuation sheet] (3) [next Abstract]	O	‑OO

(3) Delete as
appropriate

Payments	£	p
Brought forward from previous Abstract (if any)		
CARRIED FORWARD	773459	92
CASE COSTS INC BANK CHARGES	19851	94
Carried forward to [continuation sheet] (3) [next Abstract]	793311	86