Form 3 6(CH)

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 *Administrative *To the company Receivership only Company Number *To the members of the creditors' committee *To the appointor of administrative receiver 0613205 Name of Company Insert full name of PROPERTIES company Limited Sa *Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the France of th company on ourse Insert date 23/09/2011 present overleaf [my] [our]* abstract of receipts and payments for the period from 23/03/2014 to 109/2014 Number of continuation sheets (if any attached) 0 Signed Date Presenter's name, address and reference (if For Official Use Insolvency Section Post Room ECZN 73P

A29

24/03/2015 **COMPANIES HOUSE**

Note

Abstract

The receipts and payments must severally be added up at the foot of each sheet and the totals each sheet and the totals carned 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

| dded up at the foot of high sheet and the totals | Receipts | | |
|--|---|---------|----------|
| rned forward from one abstract to another | Brought forward from previous Abstract (if any) | £ | р |
| hout any intermediate ance so that the gross als shall represent the otal amounts received | Carned forward | <u></u> | 00 |
| d paid by the receiver nee he was appointed | | | |
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| *delete as appropriate | Carried forward to [continuation sheet]*[next Abstract] | 0 | 00 |
| | Payments | | |
| | Brought forward from previous Abstract (if any) | £ | р |
| | Carried forward | 793,311 | -86 |
| | 14 to M | 11841 | -32 |
| | Intuest | 6307 | 29 |
| | Building works | 29596 | -58 |
| | | | |
| | | | <u> </u> |
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| *delete as appropriate | Carried forward to [continuation sheet]*[next Abstract] | 841,057 | -05 |

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