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Form 3 6(CH)

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

[- T - T -]
[- 1 - 1 -]

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

06311849

Insert full name of
Company

Name of Company

Parkridge (Milton Ham) Ltd

Limited

I/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 Land at Milton Ham and Land at Milton
maisor

Insert date

26-Aug-11

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

26-Aug-15

to

25-Feb-16

Number of continuation sheets (if any attached)

0

Signed

Date 26-Feb-16

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

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

For Official Use

Post Room



A51Y74L7

A15

03/03/2016

#136

COMPANIES HOUSE

THURSDAY

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
Brought forward	173,974	9
Rental income	-	00
Completion sums	-	00
Other income/refunds	-	00
	-	00
Carried forward to [continuation sheet]*[next Abstract]	173,974	09

* delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought forward	131,503	73
Professional fees & disbursements	-	00
Legal fees & disbursements	-	00
Other professional fees & disbursements	-	00
Insurance & insurance compliance/security	-	00
Marketing costs & other disbursements	-	00
Property maintenance & management costs	-	00
VAT paid (inc sums to HMRC)	-	00
Bank charges	23	00
Distribution(s) to secured chargeholder(s)	-	00
	-	00
Carried forward to [continuation sheet]*[next Abstract]	131,526	73

*delete as appropriate