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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

For official use

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(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

06311849

Name of Company

Insert full name
of company

PARKRIDGE (MILTON HAM)

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: LAND AT MILTON MALSON
OWNED BY THE COMPANY ON:

Insert date

26/08/2011

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

26/02/2016

to

25/08/2016

Number of continuation sheets (if any attached)

0

Signed

Date

25/01/17

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

NAME: J.A. PITT
ADDRESS: 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

FRIDAY



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A30

27/01/2017

#102

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
Brought Forward	£173,974	-09
ADJUSTMENT FOR FUNDS RECEIVED		
DURING CASE	£4,826,112	-55
Carried forward to (continuation sheet) (3) [next Abstract]	5,000,086	-64
Payments		
Brought forward from previous Abstract (if any)	£	p
Brought Forward	£131,562	-73
ADJUSTMENT FOR COSTS PAID DURING CASE		
+ INC DISTRIBUTION TO SECURED		
CHARGE-HOLDERS	£4,826,076	-55
Carried forward to (continuation sheet) (3) [next Abstract]	4,957,639	-28