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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

*Administrative
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

06311849

Name of Company

Insert full name of
company

PARKRIDGE HOMES (MIDLANDS)

Limited

We J A Pitt + BNP Moon

of BNP PARIBAS REAL ESTATE

5 ALDERMANBURY SQ

LONDON EC2V 7BP

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on PROPERTY OWNED BY THE COMPANY ON

Insert date

26/08/2011

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

26/08/2012

to

25/02/2013

Number of continuation sheets (if any attached)

0

Signed

Date

1 July 2014

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

J A Pitt
BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQ
LONDON EC2V 7BP

Ins:

TUESDAY

For Official Use



A3BPCYYR

A26

08/07/2014

#225

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
PART PROCEEDS OF SALE TO COVER	127,083	12
RECEIVERS' COSTS		
TOTAL	127,083	12
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD	3,733	80
PROFESSIONAL FEES	14,210	40
INSURANCE	273	48
VAT RETURN TO HMRC	107,200	00
SECURITY INSPECTIONS	529	20
MARKETING	1,136	24
TOTAL	127,083	12
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate