

Case 1 Change 1

Form 3.6

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

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

For Official Use

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Company Number

07186527

Name of Company

Abbey Healthcare (Cromwell) Ltd

I / We
William Matthew Humphries Tait
2 City Place
Beehive Ring Road
Gatwick
West Sussex
RH6 0PA

Martha H Thompson
2 City Place
Beehive Ring Road
Gatwick
West Sussex
RH6 0PA

appointed Joint LPA Receiver of the company on

15 April 2014

present overleaf my/our abstract of receipts and payments for the period from

15 April 2014

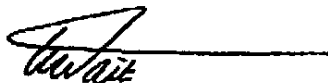
to

26 September 2014

Number of continuation sheets (if any) attached

☐

Signed



Date

BDO LLP
2nd Floor, 2 City Place
Beehive Ring Road
Gatwick
RH6 0PA

Ref 00241580/MWT/MHT/ML/JP/TAB

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Insolvency

TUESDAY



A3HHXF0B

A68

30/09/2014

#256

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Interest Gross		48 40
Redemption monies		3,408,040 71
Carried forward to * continuation sheet / next abstract		3,408,089 11
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Receivers' Fees		47,281 39
Legal Fees & Disbs		2,783 50
Tax deducted at source		9 67
Agents' Fees & Disbs		1,530 00
Insurance cover		1,250 76
Fixed charged creditor		3,354,371 09
Input VAT		862 70
Carried forward to * continuation sheet / next abstract		3,408,089 11

* Delete as appropriate

* Delete as appropriate

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 Joint LPA Receiver since he was appointed