M

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

Company Number

FC 016539

*Administrative Receivership only

*To the company

*To the members of the creditors' committee

*To the appointer of administrative receiver

Insert full name of company

Name of Company

ABVALE   Limited

I/We   DAVID   JOHN   ABBOTT

of   17   CAVENDISH   SQUARE

LONDON   W1G   0PH

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

11. 2. 1994

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

11 2. 2010

to

10. 8. 2010

Number of continuation sheets (if any attached)

Signed _David Abbott_   Date 27/11/2012

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

Abstract

Receipts

	£	p
Brought forward from previous Abstract (if any)	2043792	88
8.4.2010 Lease extensions	22 366	19
10.8.2010 Property income collected by agent	5 231	31
Carried forward to [continuation sheet]*[next Abstract]	2 071 390	38

Payments

	£	p
Brought forward from previous Abstract (if any)	2011754	24
31.3.2010 Bank charges	11	90
2.6.2010 Receiver fees	3807	00
30.6.2010 Bank charges	13	70
10.8.2010 Property outgoings incurred by agent	7706	57
Carried forward to [continuation sheet]*[next Abstract]	2023293	41