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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

FC016539

Name of Company

Insert full name of
company

ABVALE

Limited

Mr 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

11.2.2011

to

10.8.2011

Number of continuation sheets (if any attached)

☐

Signed

David Abbott

Date

27/11/2012

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

For Official Use

Insc

THURSDAY



A1MPI3Y0

A27

29/11/2012

#288

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) | 2105 | 593 | 3 ^p 2 |
|---|------|-----|------------------|
| 10.8.2011 Lease extension | 9 | 500 | 00 |
| 10.8.2011 Rent and Service charges | 17 | 594 | 15 |
| 10.8.2011 Property income collected by agent | 13 | 840 | 00 |
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| | | | |
| | | | |
| Carried forward to [continuation sheet]*[next Abstract] | 21 | 46 | 527 47 |

*delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | 2059 | 988 | 1 ^p 7 |
|---|------|-----|------------------|
| 10.8.2011 | | | |
| 21.3.2011 Service charges | 11 | 161 | 84 |
| 29.3.2011 Less Salt Garvin fees | 1 | 827 | 00 |
| 31.3.2011 Bank charges | 24 | 51 | |
| 15.6.2011 Service charges | 7 | 551 | 00 |
| 15.6.2011 Reserve fund | 10 | 501 | 49 |
| 30.6.2011 Bank charges | 19 | 76 | |
| 10.8.2011 Property outgoings incurred by agent | 4 | 35 | 65 |
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| | | | |
| Carried forward to [continuation sheet]*[next Abstract] | 20 | 91 | 509 42 |

*delete as appropriate