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

29/11/2012

COMPANIES HOUSE

#287

	To the Registrar of Companies	For official use	
*Administrative Receivership only	<u>*To the company</u>	1	
rtoscitoratilp ottiy	*To the members of the creditors' committee	Company Number	
	*To the appointor of administrative receiver	FC016539	
lease full some of	Name of Company		
Insert full name of company	ABVALE	Limited	
	ING DAVID JOHN ARBOTT		
	of 17 CAVENDISH SQUARE		
	LONDON WIG OPH		
Delete as appropriate	appointed [receiver] [manager] [receiver and manager] [administrative	-receiver] of the	
Insert date	company on		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.2.1994		
	present overleaf [my] [par]* abstract of receipts and payments for the period from		
	11.8.2010		
l			
	to		
	10.2.2011		
	Number of continuation sheets (if any attached)		
	Signed Daid Abbut Date	27/11/2012	
Presenter's name,			
address and reference (if any)		TEL ATTEN ATOLANT ORD WA COLUMN IS	

Note

Abstract

The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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

*delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	207, [£] 390	7 p
7.2 2011 Leave extension	8 420	• •
10.2.2011 Rents/ Service Charges	2010	00
10.2.2011 Property in some collected by agent	23772	94
Carried forward to [continuation sheet]*[next Abstract]	2105593	72
Payments	, , , ,	<u> </u>
Brought forward from previous Abstract (if any)	2025 293	p 4-1
1.9.2010 Valuation fee	470	00
28.9.2010 HB Sands fees	592	70
30.9.2010 Bank charges	13	30
31.12.2010 ~ ~	- 11	90
7-2-2011 Receiver fees	6556	50
10.2.2011 Service Charges	6112	٥٩
10.2.2011 Property outgoings in curred by agent	22 938	27
Carried forward to [continuation sheet]*[next Abstract]	2059988	17

*delete as appropriate