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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

FC 016539

Insert full name of  
company

Name of Company

ABVALE

Limited

Mr DAVID JOHN ABBOTT  
of 17 CAVENTISH 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] [my] abstract of receipts and payments for the period from

11.2.2012

to

10.8.2012

Number of continuation sheets (if any attached)

☐


Signed

David Abbott

Date

27/11/2012

Presenter's name  
address and reference (if  
any)

In THURSDAY	Official Use	
		
	*A1MPI311*	
	A27	#218
		29/11/2012
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
		2150378	67
21.6.2012	Service charges	25539	83
10.8.2012	Rent and service charges	6368	75
Carried forward to [continuation sheet] (next Abstract)		2182287	25

\*delete as appropriate

### Payments

Brought forward from previous Abstract (if any)		£	p
		2091546	60
23.2.2012	H-B Sands fees	598	64
27.2.2012	Service charges	6120	66
^	Reserve fund	3813	19
30.3.2012	Bank charges	24	30
11.4.2012	Reserve fund final bill	14775	56
9.5.2012	Receiver fees	7590	00
29.6.2012	Bank charges	22	69
2.8.2012	Action fees	920	00
Carried forward to [continuation sheet] (next Abstract)		2125411	64

\*delete as appropriate