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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 appointer of administrative receiver~~

Company Number

FC 016539

Insert full name of
company

Name of Company

ARVALE

Limited

DAVID JOHN ABBOTT
of 73 WIMPOLE STREET
LONDON W1G 8AZ

*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

11.8.2006

to

10.2.2007

Number of continuation sheets (if any attached)

☐

Signed

David Abbott

Date

23/9/2010

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

For Official Use

Insolvency Section

Post Room

SATURDAY



A3M00NPB

A46

25/09/2010

438

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)		1885£256	6P0
13.9.06	Interest + misc.	388	69
24.10.06	Income rec'd	528	75
31.1.07	" "	825	00
9.2.07	Interest-	894	42
10.2.07	Property income collected by agent	18126	13
Carried forward to [continuation sheet]*[next Abstract]		1906019	59

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)		1814£863	2P5
8.9.06	Receiver fees	678	56
2.11.06	H. Sands fee	500	48
27.11.06	D. Duff fees	5622	38
29.12.06	Bank charges	26	62
5.1.07	Receiver fees	3005	06
"	Legal fees	954	28
10.2.07	Property outgoings incurred by agent	19266	71
Carried forward to [continuation sheet]*[next Abstract]		1844917	34

*delete as appropriate