

The Insolvency (Northern Ireland) Order 1989
Receiver or Manager or Administrative Receiver's
Abstract of Receipts and Payments

A.48/R3.33(1)

To the Registrar of Companies

For official use

--	--	--

Company Number

NI049547

Name of Company

Insert full name
of company

EdenOak Property Developments Ltd

charge 9 / charge 7

I/we

Ian J MacCorkell
MacCorkell Legal & Commercial Ltd
Garvey Studios, 8-10 Longstone Street, Lisburn BT28 1TP

*Delete as
Appropriate

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

Property: 333-339 Albertbridge Road, Belfast

Insert date

9-5-2013

Present overleaf [my] ~~[our]~~ abstract of receipts and payments for the period from

9-5-13

to

8-5-14

Number of continuation sheets (if any attached)

1

Signed

Date

8-2-17

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

Mr Ian MacCorkell
MacCorkell Legal & Commercial Ltd
Garvey Studios
8 - 10 Longstone Street
Lisburn BT28 1TP

For Official Use

Public Office : Liquidation Section

THURSDAY



J5ZW08Q2

JNI

09/02/2017

#62

COMPANIES HOUSE

Abstract 9-5-13 to 8-5-14

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 intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

Receipts		
First Trust Bank – bill settlement		1500.00
Rent received		880.00
Rent received		3000.00
Rent received		1000.00
Rent received		2000.00
Rent received		2000.00
Carried forward to next Abstract		10,380.00

Payments		
First Trust Bank – FCR bill initial assessment	1500.00	
Settlement MLC bill – lease	540.00	
First Trust Bank – net rental	3340.00	
First Trust Bank – bill site inspections	480.00	
Carried forward to next Abstract	5,860.00	