M

Rule 3.33 The Insolvency Act (Northern Ireland) 1989

Receiver or Manager or Administrative

Receiver's Abstract of Receipts and Payments

Pursuant to section 48 of the Insolvency (Northern Ireland) Order 1989 Rule 3.33(1) of the Insolvency Rules (Northern Ireland) 1991 A.48/R 3.33(1)

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

NI055343

Name of Company

Insert full name of Company

A & K DEVELOPMENTS (IRELAND) LIMITED

Sites at 240 Tattymoyle Rd, Fintona

We Ken Fennell and Mark Degnan of Deloitte, Earlsfort Terrace, Dublin 2, Ireland

*Delete as appropriate

Insert date

appointed fixed charge receiver of the company on

06/07/2018

present overleaf our abstract of receipts and payments for the period from

07/01/2021

to

06/07/2021

Number of continuation sheets (if any attached)

Signed <

Date

06/07/2021

Signed

Date

06/07/2021

For Official Use

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

Ken Fennell Receiver Deloitte Earlsfort Terrace Dublin 2 Mark Degnan Receiver Deloitte Earlsfort Terrace Dublin 2

Insolvency Section

Post Room

Note

Abstract

A & K DEVELOPMENTS (IRELAND) LIMITED

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

*delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	0	00
Sales Proceeds	£13,000	00
Funds from Charge Holder	£614	36
Carried forward to next Abstract	£13,614	36
Payments	-	'
Brought forward from previous Abstract (if any)	£0	00
Sales Agent Fees	£2,382	00
Legal Fees	£1,635	20
Funds to Charge Holder	£6,028	23
Tax Advice Fees	£500	00
Bank Charges	£107	40
Insurance	£661	54
Receivers Fee	£2,300	00
Carried forward to next Abstract	£13,614	36

*delete as appropriate