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Form 3.08

Rule 3.33

The Insolvency (Northern Ireland) Order 1989

Receiver or Manager or Administrative

Receiver's Abstract of Receipts and Payments

Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989

Rule 3.33(1) of The Insolvency Rules (Northern Ireland) 1991

# A.48/R3.33(1)

For Official Use

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Company Number

NI057593

charge 8 / case 2

To the Registrar of Companies

\* Administrative  
Receivership only

\*To the Company

\*To members of the creditors' committee

\*To the appointor of administrative receiver

Name of Company

Mallor Limited

Charge Creation Date: 15 July 2011

16 Mallview, Armagh (Folios AR105278L and AR105279 Co. Armagh)

I / We Andrew Dolliver and Joseph Luke Charleton

C/O EY

Bedford House

16 Bedford Street

Belfast

BT2 7DT

appointed of the company on

25 August 2016

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

25 August 2016

to

24 August 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

17.10.18

Ernst & Young LLP  
Bedford House  
16 Bedford Street  
Belfast  
BT2 7DT

For Official Use

\*J7H4F08A\*  
JNI 22/10/2018 #86  
COMPANIES HOUSE

MONDAY

<b>RECEIPTS</b>		<input type="checkbox"/>
Brought forward from previous Abstract (if any)		£0 00
Rent		£18,338.71
Carried forward to * continuation sheet / neLt abstract		£18,338.71
<b>PAYMENTS</b>		<input type="checkbox"/>
Brought forward from previous Abstract (if any)		£0.00
Property expenses		(£5,081.04)
Carried forward to * continuation sheet / neLt abstract		(£5,081.04)

\* Delete as appropriate

\* Delete as appropriate

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 since he was appointed.