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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 2 / case 5

* Administrative
Receivership only

To the Registrar of Companies

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

Name of Company

Mallor Limited

Charge Creation Date: 19 January 2006

1.1984 Hectares of Land at Mullaghbane, Hamiltonsbawn (Folio AR101243 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 2017

to

4 October 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

Ins

MONDAY



J7H4F06I

JNI

22/10/2018

#78

COMPANIES HOUSE

RECEIPTS☐

Brought forward from previous Abstract (if any)

£0.00

Sale of property

23,000.00

* Delete as
appropriate

Carried forward to

£23,000.00

* continuation sheet / next abstract

PAYMENTS☐

Brought forward from previous Abstract (if any)

£0.00

Legal fees and disbursements

(1,520.00)

Receivers fees

(230.00)

Agents fees

(300.00)

Insurance

(996.00)

Distribution to secured creditor

(19,954.00)

* Delete as
appropriate

Carried forward to

(£23,000.00)

* continuation sheet / next abstract

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.