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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 appointor of administrative receiver

Company Number

00313294

Name of Company

Insert full name of
company

JG Retail Projects LLP

Limited

We Jonathan Gershunson & Simon Davidson

of Allsep LLP, 33 Wigmore Street, London, W1U 1BZ
16-18 Regent Street, Rugby (4)

*Delete as appropriate

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

Insert date

27/10/2009

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

27/04/2013

to

05/06/2013

Number of continuation sheets (if any attached)

Signed

Date

16/12/15

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

For Official Use

Insolvency Section

Post Room

FRIDAY



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18/12/2015

#136

COMPANIES HOUSE

Case (2)

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)	£	p
<i>Sale of Property</i>	350000	00
	350000	00
<i>Total</i>	350000	00.
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
<i>Legal Fees & Disbursements</i>	14442	65
<i>Receivers Fees</i>	5140	63
<i>Management Fees</i>	24849	77
<i>Agent Fees</i>	6490	50
<i>Insurance</i>	11754	97
<i>Distribution to the Bank.</i>	287321	48
<i>Total</i>	350000	00.
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate