

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

00327098

Name of Company

Beone Mobberley LLP

I / We
Steven Williams
1 Winckley Court
Chapel Street
Preston
PR1 8BU

David R Acland

appointed Joint Receiver of the company on

20 May 2011

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

20 May 2011

to

19 May 2012

Number of continuation sheets (if any) attached

1

Signed

Sh. Williams

Date

25/05/12

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref BE071LPA/SJW/DRA/LC/AG/LB/PP

II

FRIDAY



A08 08/06/2012 #243
COMPANIES HOUSE
A04 31/05/2012 #481
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		838,080 00
Bank Interest		37 42
Rental income		68,124 77
Vat Payable		6,493 96
Funding received		21,629 40
Carried forward to * continuation sheet / next abstract		934,365 55
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Office Holders Fees		18,000 00
Office Holders Expenses		24 50
Legal Fees		3,000 00
Agents/Valuers Fees		21,193 00
Property expenses		875 00
Service charge		9,815 47
Insurance contribution		2,027 52
Chargeholder (1)		824,925 06
Vat Receivable		9,699 06
Carried forward to * continuation sheet / next abstract		889,559 61

* 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 Joint Receiver since he was appointed