

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

OC327098

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 November 2012

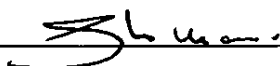
to

19 May 2013

Number of continuation sheets (if any) attached

1

Signed



Date

23/5/13

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

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

In

FRIDAY



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31/05/2013

#58

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		964,280 30
Bank Interest		72 72
Rental income		28,519 08
Vat Payable		4,633 30
Carried forward to * continuation sheet / next abstract		997,505 40
PAYMENTS		£
Brought forward from previous Abstract (if any)		923,240 11
Agents/Valuers Fees		450 00
Property expenses		660 00
Service charge		3,630 54
Vat Receivable		222 00
Carried forward to * continuation sheet / next abstract		928,202 65

* 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