

## 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 May 2013

to

19 November 2013

Number of continuation sheets (if any) attached

1

Signed



Date

10/12/13

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

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

Insolvency

MONDAY



A26

\*A2NUQLWX\*

23/12/2013

COMPANIES HOUSE

#223

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		997,505 40
Bank Interest		86 88
Rental income		11,701 11
Vat Payable		4,633 30
Carried forward to * continuation sheet / next abstract		1,013,926 69
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		928,202 65
Agents/Valuers Fees		600 00
Property expenses		325 00
Service charge		3,791 68
Chargeholder (1)		14,889 68
Storage Costs		64 00
Bank Charges		15 00
Vat Receivable		77 80
Carried forward to * continuation sheet / next abstract		947,965 81

\* 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