

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

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 2014

to

19 November 2014

Number of continuation sheets (if any) attached

1

Signed



Date

20/11/14

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

Ref BE071LPA/SJW/DRA/LC/AG/CMJ/L

For Official Use

Post Room



A3LJ07AZ

A15

27/11/2014

#88

COMPANIES HOUSE

THURSDAY

Case ①

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,013,978 31
Bank Interest		50 18
Carried forward to * continuation sheet / next abstract		1,014,028 49
PAYMENTS		£
Brought forward from previous Abstract (if any)		947,965 81
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