

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

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

50072

Name of Company

Estates & General Limited

I / We
Louise Mary Brittain
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed Joint Administrative Receiver of the company on

08 February 2011

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

08 February 2011

to

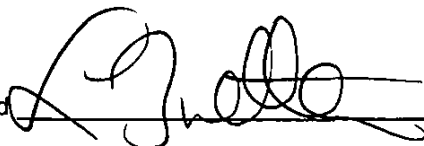
07 February 2012

Case 2

Number of continuation sheets (if any) attached

☐

Signed



Date

12.3.12

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref ESTA00L/PWH/WRA/CPB/JYH

For Official Use

Insolvency Section I Post Room

SATURDAY



A14VMM06

A06

17/03/2012

#304

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Insurance		4,867 51
Bank Interest Gross		3,052 55
Rent		2,382,382 13
Service Charge Received		1,747 25
Tenant Charges		300 00
Insurance		26,170 49
VAT Payable		456,930 61
Carried forward to		2,875,450 54
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Utilities		37 35
Agents Fees		14,788 50
Realisation Cost		3,200 00
Orbit Management Fee		1,149 33
Service Charge Transfer		1,717 01
Agents/Valuers Fees (2)		750 00
Legal Fees (Disbursements)		8,028 53
Statutory Advertising		151 20
Rents Payable		11,592 46
Other Property Expenses		360 00
Insurance Refund		59 58
SC Voids		1,911 15
VAT Receivable (Fixed)		5,492 38
Carried forward to		49,237 49
* continuation sheet / next abstract		

* 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 Administrative Receiver since he was appointed

**Estates & General Limited
(In Administrative Receivership)**

**Joint Administrative Receivers' Abstract Of Receipts And Payments
To 07 February 2012**

RECEIPTS	Total (£)
Insurance	4,867 51
Bank Interest Gross	3,052 55
Rent	2,382,382 13
Service Charge Received	1,747 25
Tenant Charges	300 00
Insurance	26,170 49
VAT Payable	456,930 61
	<hr/>
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Utilities	37 35
Agents Fees	14,788 50
Realisation Cost	3,200 00
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Other Property Expenses	360 00
Insurance Refund	59 58
SC Voids	1,911 15
VAT Receivable (Fixed)	5,492 38
	<hr/>
	49,237 49
	<hr/>
Balance	2,826,213 05
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MADE UP AS FOLLOWS	
Fixed IB Current A/C	2,826,213 05
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	2,826,213 05
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