

## 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

50072

Name of Company

Estates &amp; 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 2012

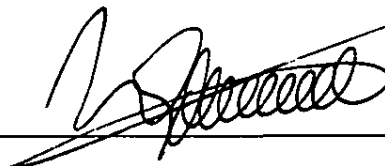
to

07 February 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

28 February 2013

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

Ref ESTA00L/PWH/NMB/CPB/JYH

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SATURDAY



\*A239GEWA\*

A31

02/03/2013

#198

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		2,875,450 54
Bank Interest Gross		9,759 80
Rent		2,071,077 12
Suspense Account		900 00
Insurance - Received		55,066 25
Compensation for Dilapidations		597,000 00
Closure of Penn House Bank a/c		151 42
VAT Payable (Fixed)		388,835 31
Carried forward to		5,998,240 44
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		49,237 49
Insurance - Paid		6,956 50
Bank Charges		275 00
Repairs & Maintenance		1,835 00
Agents Fees		95,323 70
Subject to a Charge		2,165 00
Trustee Fees		4,798 88
Orbit Management Fee		1,709 94
Receivers' Fees		250,000 00
Receivers' Expenses		1,400 63
Legal Fees (1)		6,006 62
Other Voids		341 91
Other Property Expenses		9,179 00
Insurance Refund		846 67
SC Voids		929 60
VAT Paid to HM R&C		734,717 81
VAT Receivable (Fixed)		76,596 32
Carried forward to		1,242,320 07
* 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