

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 & General Limited

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

Louise Mary Brittain
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 2013

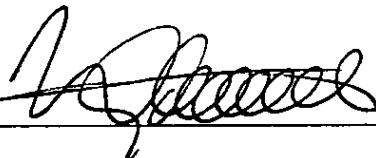
to

07 February 2014

Number of continuation sheets (if any) attached

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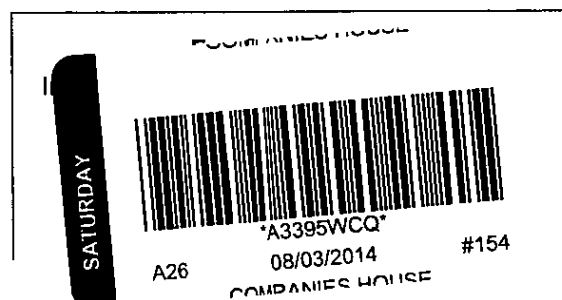
Signed



Date 7 March 2014

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

Ref ESTA00L/PWH/NMB/CPB



* Delete as
appropriate

* Delete as
appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		5,998,240 44
Bank Interest Gross		12,678 16
Rent		1,034,284 19
Insurance - Received		11,603 01
VAT Receivable		9,218 61
VAT Payable		170,474 21
VAT RECEIVED FROM HMRC		52,497 97
Carried forward to * continuation sheet / next abstract		7,288,996 59
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,242,320 07
Insurance - Paid		20,319 67
Bank Charges		125 00
Repairs & Maintenance		3,020 30
Utilities		31,111 53
Agents Fees		113,695 29
Sundry refunds (deposit)		465 00
Marketing costs		4,427 71
Orbit Management Fee		11,271 58
Agents/Valuers Fees (2)		685 00
Legal Fees (1)		324,110 48
Legal Fees (Disbursements)		1,449 74
Other Property Expenses		994 78
Bank Charges		100 00
SC Voids		336 92
VAT Paid to HM R&C		147,427 37
VAT Receivable (Fixed)		87,269 23
Carried forward to * continuation sheet / next abstract		1,989,129 67

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