

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

--	--	--

Company Number

00050072

Name of Company

Estates & General Limited

+ We

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

Lee Antony Manning, 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 2015

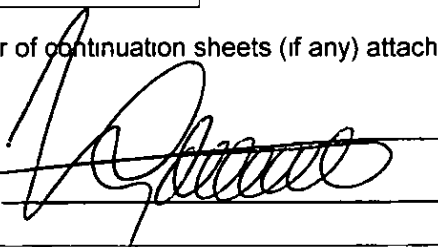
to

07 February 2016

Number of continuation sheets (if any) attached

☐

Signed



Date 3/3/16

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

Ref ESTA00L/PWH/CDS/CPB



RECEIPTS		£
Brought forward from previous Abstract (if any)		18,547,759 91
Bank Interest Gross		37,155 79
Rent		376,000 04
Insurance - Received		1,316 83
VAT Payable		42,563 34
VAT Payable (Fixed)		14,099 99
Carried forward to		19,018,895 90
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,934,126 21
Insurance - Paid		74,804 57
Bank Charges		100 00
Repairs & Maintenance		6,063 14
Agents' Fees & Expenses		119,765 78
Marketing costs		890 57
Orbit Management Fee		875 00
Legal Fees (1)		18,241 00
Legal Fees (Disbursements)		20 00
Other Property Expenses		393 28
VAT Receivable		854 26
VAT Control Account		934,830 60
VAT Receivable (Fixed)		28,968 53
Carried forward to		4,119,932 94
* 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