

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

00050072

Name of Company

Estates & General Limited

I / 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 2016

to

07 February 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

6.4.17

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

Ref: ESTA00L/RXL/JAH/CPB

For Official Use

Insolvency Section

Post Room

FRIDAY



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07/04/2017

#281

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		19,018,895.90
Fixed Charge Property Sale		950,000.00
Bank Interest Gross		19,683.22
Subject to a charge		2,900,000.00
Sundry Refunds Deposit		400.00
Rent		245,661.03
Insurance - Received		7,964.52
VAT Payable		32,246.42
VAT Payable (Fixed)		14,100.00
Carried forward to * continuation sheet / next abstract		23,188,951.09
PAYMENTS		£
Brought forward from previous Abstract (if any)		4,119,932.94
Insurance - Paid		22,586.86
Bank Charges		40.00
Agents' Fees & Expenses		36,154.53
Reimbursement of Rent		6,000.00
Third Party Funds Received in Error		400.00
Trustee Fees		209,351.51
Court Fee		10,000.00
Expenses in Relation to Sale of Property		2,445.00
Legal Fees (1)		50,261.63
Legal Fees (Disbursements)		166.60
Agents Fees - Sale Commission		58,000.00
Bank Charges		15.00
VAT Receivable		49,999.75
VAT Control Account		19,394.66
VAT Receivable (Fixed)		18,400.00
Carried forward to * continuation sheet / next abstract		4,603,148.48

* 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.