

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

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 2013

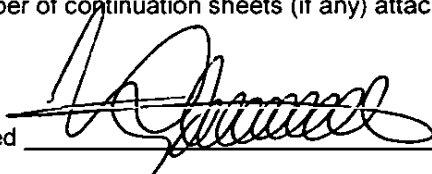
to

07 February 2014

Number of continuation sheets (if any) attached

☐

Signed



Date 7 April 2015

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

Ref ESTA00L/PWH/CPB

For Official Use

Insolvency Section

Post Room

THURSDAY



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09/04/2015

#192

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		7,557,313 52
Bank Interest Gross		23,375 83
Land and Buildings		8,910,000 00
Funds Held by Capita		269,247 48
Interest on late VAT Refund		10 90
Rent		496,253 10
Polestar Dilapidations		290,000 00
Insurance - Received		14,764 35
Net VAT Payable		986,794 73
Carried forward to		18,547,759 91
* continuation sheet / next abstract		
PAYMENTS		
Brought forward from previous Abstract (if any)		1,993,891 86
Insurance - Paid		114,741 44
Bank Charges		207 50
Repairs & Maintenance		38,448 84
Utilities		712 57
Agents Fees		101,459 56
S&M Fees paid by Capita		158,494 66
Ogier Fees paid by Capita		12,005 80
Trustee's Fees paid by Capita		59,341 07
Security Fees		112,722 65
Security Disbursements		3,134 60
Rent Payment to Purchaser		21,256 51
Legal Fees (1)		171,265 10
Legal Fees (Disbursements)		1,947 41
Other Property Expenses		7,819 98
Bank Charges		75 00
Net VAT Receivable		136,601 66
Carried forward to		2,934,126 21
* 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