

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 2014

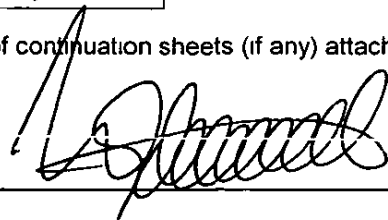
to

07 February 2015

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



A08 09/04/2015 #184
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		5,998,240 44
Bank Interest Gross		12,678 16
Rent		1,254,612 75
Insurance - Received		11,970 82
Net VAT Payable		279,811 35
Carried forward to * continuation sheet / next abstract		7,557,313 52
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		11,650 60
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
Net VAT Receivable		239,079 77
Carried forward to * continuation sheet / next abstract		1,993,891 86

* 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