

Rule 2.52

The Insolvency Act 1986

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986****R2.52**

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

306438

Name of Company

Mitre Property Management Ltd

I / We

Douglas MacDonald, 3rd Floor, 207 Regent Street, London, W1B 3HH

appointed administrator(s) of the company on

11 July 2003

present overleaf my/our abstract of receipts and payments for the period from

11 July 2015

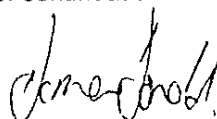
to

10 January 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

18-02-16

The MacDonald Partnership Plc
3rd Floor
207 Regent Street
London W1B 3HH

Ref MITREPR/DCM/LJ/GN/LM

For Official Use

Ins

TUESDAY



A51VJY2H

A19

01/03/2016

#72

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		35 25
Azura Close		1,000 00
Bank Interest Gross		0 61
Carried forward to * continuation sheet / next abstract		1,035 86
PAYMENTS		£
Brought forward from previous Abstract (if Any)		30 00
Agents/Valuers Fees (1)		600 00
VAT Receivable		120 00
Carried forward to * continuation sheet / next abstract		750 00

* 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 administrator since he was appointed