

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

943032

Name of Company

Saxon Developments Limited

X We
Anthony Cliff Spicer
25 Moorgate
London
EC2R 6AY

Henry Anthony Shinnars
25 Moorgate
London
EC2R 6AY

appointed Joint Administrative Receiver of the company on

25 November 2008

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

25 November 2012

to

24 November 2013

Number of continuation sheets (if any) attached

☐

Signed

Date

10/12/13

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref SA617/CL14/MCF/JC31/JP

Ins

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THURSDAY



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A2N2HCB7

12/12/2013

#51

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		904,903 27
Bank Interest FCR		40 17
Book Debts		834 44
Bank Interest Gross Flt		15 76
Vat Control Account		2,214 94
VAT Control Account FCR		800 00
Carried forward to * continuation sheet / next abstract		908,808 58
PAYMENTS		£
Brought forward from previous Abstract (if any)		833,368 07
Bank Charges FCR		1 76
Chargeholder FCR		46,792 35
Legal Fees		6,846 50
Legal Expenses		2,831 91
Storage Costs		1,952 14
Bank Charges		1 25
VAT Receivable Flt Chg		1,804 52
Carried forward to * continuation sheet / next abstract		893,598 50

* 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