

## 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

943032

Name of Company

Saxon Developments Limited

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 2009

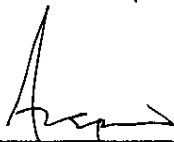
to

24 November 2010

Number of continuation sheets (if any) attached

☐

Signed



Date

7/12/10

Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

Ref SA617/MCF/ACG/ERO

Insolvency

THURSDAY



A55

\*AZ3V4PSS\*

09/12/2010

COMPANIES HOUSE

62

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		328,217 60
Sale of Union Court FCR		440,000 00
Bank Interest FCR		492 56
Bank Interest Gross Flt		59 46
Shares in Subsidiary		5,000 00
VAT Receivable Flt Chg		9,851 62
VAT Receivable Fixed Chg		6,365 74
Carried forward to		789,986 98
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		257,277 40
Bank Charges FCR		40 00
Receivers' Fees FCR		19,500 00
Chargeholder FCR		375,000 00
Agents' Fees FCR		8,500 00
Legal Fees FCR		7,350 00
Legal Expenses FCR		218 76
Legal Fees		2,788 10
Legal Expenses		47 04
Storage Costs		2,564 10
Website Maintenance		140 00
VAT Payable Flt Chg		1,696 09
Vat Control Account		9,048 16
VAT Control Account FCR		12,343 34
Carried forward to		696,512 99
* 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