

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

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 2013

to

24 November 2014

Number of continuation sheets (if any) attached

☐

Signed

Date

9/12/14

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref SA617/CL14/MCF/AK/NME

For Official Use

In

THURSDAY



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11/12/2014

#23

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		908,808 58
Book Debts		68,474 31
Bank Interest Gross Flt		23 48
VAT Refund		419 40
Vat Control Account		702 34
Carried forward to		978,428 11
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		893,598 50
Company Search		1 00
Storage Costs		2,462 70
Bank Charges		1 25
Land Regsitry Search		3 00
PAYE and NI		6,125 94
Redundancy Payments Office		10,798 00
Employees Wage Arrears and Holiday Pay		14,316 30
Floating Charge Creditor		50,628 08
VAT Receivable Flt Chg		493 34
Carried forward to		978,428 11
* 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