S.38/R

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 Rule 1986

For official use To the Registrar of Companies *Administrative *To the company Company Number Receivership only *To the members of the creditors' committee 2042114 *To the appointer of administrative receiver Name of Company **Euro Property Construction Limited** 11 & 12 Digbeth & 25/26 Moat Lane Birmingham I/We **Gregory Bill Judd & Andrew Donald Rodger** Joint Law of Property Act Receivers GVA Grimley Ltd, 3 Brindleyplace, Birmingham, B1 2JB of *Delete as appointed-[receiver] [manager] [receiver and manager] [administrative-receiver]* of--appropriate the company on **Law of Property Act Receivers** Insert Date 16 August 2007 present overleaf [my] [our]* abstract of receipts and payments for the period from 16 August 2007 to 15 August 2008 Number of continuation sheets (if any attached) Signed Date 18 August 2008

Presenter's name, address and reference (if any)

Insolvency S

For Official Use



21/08/2008 **COMPANIES HOUSE**

Abstract

The receipts and payments must be severally 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 receiver since he was appointed

Receipts	
Brought Forward from previous Abstract (if any)	
Rent	£32,500 00
Rent - 26 Moat Lane	£16,250 00

Carried Forward to [continuation sheet]*[Next abstract]	£48,750 00
Payments	
Brought Forward from previous Abstract (if any)	-
Bank Charges	(£45 16)
Insurance	(£7,902 56)
Managing Agent's Fees	(£5,205 89)

Carried Forward to [continuation sheet]*[Next abstract]

(£13,153 61)