

# M

Form 3.6

Rule 3.32 The Insolvency Act 1986

## Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

# S.38/R

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

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\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

2218446

Name of Company

Insert full name of  
company

FLORIN PROPERTIES

Limited

We CHRISTOPHER WRAY SUDLOW and JOSEPH ROBERT FERRIS LULHAMof SLATER, CHAPMAN & COOKE16A ST. JAMES'S STREETLONDON SW1A 1ER\*Delete as appropriate appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ~~administrative receiver~~ \* of  
the company on joint LPA receivers

Insert date

8 JUNE 1993

present overleaf ~~my~~ [our] \* abstract of receipts and payments for the period from

8 DECEMBER 1994

to

7 JUNE 1995

Number of continuation sheets (if any attached)

☐Signed *C. W. Sudlow*Date 5 July 1995Presenter's name,  
address and reference  
(if any)


		
A22	*A3ZTBCUM*	301
COMPANIES HOUSE 06/07/95		

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THE LAW SERVICES  
ASSOCIATION**JAR6**

**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 receiver since he was appointed

**Abstract**

Receipts		
Brought forward from previous Abstract (if any)	£	p
	1,182,804	53
Rent	16,822	16
Sale of property	4,250,000	00
Service charges	34,291	48
Insurance	5,971	46
Interest	1,348	60
VAT	14,614	00
Reimbursement of managing agents fees	2,000	70
Reimbursement of legal fees	750	00
Carried forward to [continuation sheet]*[next Abstract]	5,508,602	93
Payments		
Brought forward from previous Abstract (if any)	£	p
	1,157,195	75
Letting agents fees	33,875	70
Legal fees	21,220	75
Managing agents fees	6,755	86
Repairs and maintenance	6,215	73
Cleaning	2,090	64
Marketing expenses	1,837	00
Joint LPA receiver's fees	1,650	00
Consultants fees	850	35
VAT	12,942	10
Payments to appraiser	4,235,000	00
Refund of road improvement contributions	6,631	69
Carried forward to [continuation sheet]*[next Abstract]	5,486,265	58

\*delete as appropriate

\*delete as appropriate