

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

03405104

Name of Company

The Real Corporation (Metropolitan) Limited

~~/~~ We
Fiona Livingstone Taylor
1 More London Place
London
SE1 2AF

Colin Peter Dempster
G1
5 George Square
Glasgow
G2 1DY

appointed Administrator of the company on

15 December 2011

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

15 December 2011

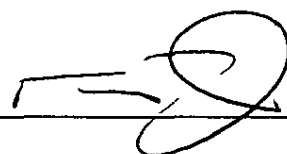
to

14 December 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

28/1/13

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref TRC05/FLT/CPD/MAR/CO/RK



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01/02/2013

#80

COMPANIES HOUSE

FRIDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rental Income		134,080 92
Property Sales		419,950 00
Bank Interest		148 70
Amounts due to/from Group Companies		20,500 00
Carried forward to * continuation sheet / next abstract		574,679 62
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Managing Agent Fees		27,620 02
Service Charge Payable		11,142 40
Tests & Certificates		585 48
Insurance		13,009 90
Professional Fees		1,785 40
Repairs & Maintenance		53,208 92
Travel and Accommodation		232 56
Deposit Repayments		4,700 00
Council Tax		162 16
Bank Charges and Interest		24 92
Receivers' Fees (Flt)		31,162 80
Granger Sales Fees		13,858 36
Legal Fees		18,839 20
Public Notices		562 46
Carried forward to * continuation sheet / next abstract		176,894 58

* 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 Administrator since he was appointed