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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

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

03757418

Name of Company

Insert full name of
company

Amos Investments - Barn A2, Bradbourne Mill, Bradbourne (DY430177)
Limited 28

I, Greg Judd
3 Brindleyplace
Birmingham B1 2JB

appointed Receiver of the company on

Insert date 08 June 2012

present overleaf my abstract of receipts and payments for the period

08 June 2013

to

07 December 2013

Number of continuation sheets (if any attached)

2

Signed

Greg Judd

Date

24 April 2015

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

For Official Use



A47R3462

A05 19/05/2015 #292

COMPANIES HOUSE

A46HC4BD

A13 01/05/2015 #268

COMPANIES HOUSE

TUESDAY

Abstract

RECEIPTS

Brought Forward
Freehold Land and Property
Rent Received
VAT Outputs

Amount £

137,100 00
1,913,000 00
466 80
125,500 00

Total Receipts

2,176,066 80

PAYMENTS**Amount £**

Brought Forward	(72,605 91)
Bank Charges	(55 74)
Insurance	(43,608 45)
Other (Misc)	(128,042 50)
Other Property Expenses	3,182 60
Professional Fees - Building	(807 15)
Property Management - Fees	(273 65)
Receiver Exps	(407 81)
Receiver Fees	(41,200 00)
Rent and Rates	(4,974 50)
Secured Creditors (Fixed) Claims	(1,550,000 00)
Security	(1,786 90)
Unreclaimable VAT	(120 18)
Utilities	(128 93)
VAT Inputs	(8,284 37)
Total Payments	(1,849,113 49)