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

\*Administrative Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company	Number
03757	418

Name of Company

Insert full name of company

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

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

07 December 2013

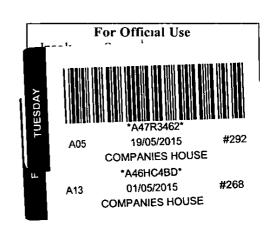
Number of continuation sheets (if any attached)

2

Date

24 April 2015

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



## **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)
<del></del>		(8,284 37)
VAT Inputs		(0,20 ( 37 )
	Total Payments	(1,849,113 49)