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Form 3.6 (CH)

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

**3864993**

Name of Company

Insert full name of  
company

**Bournston (Trent Bridge) Ltd  
2-4 Bridgford Road West Bridgford Nottingham NG2 6AB**

We, Andrew Rodger  
First Floor  
City Point  
29 King Street  
Leeds LS1 2HL

Alistair Wright  
3 Brindleyplace  
Birmingham B1 2JB

appointed Receivers of the company on

Insert date **02 August 2012**

present overleaf our abstract of receipts and payments for the period

**02 August 2012**

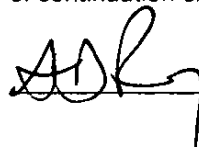
to

**01 August 2013**

Number of continuation sheets (if any attached)

**2**

Signed



Date

**24 September 2013**

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

TUESDAY



\*A2IKQPPU\*

A31

08/10/2013

#39

COMPANIES HOUSE

Abstract

RECEIPTS	Amount £
Freehold Land and Property	815,000 00
Other Income	28,500 00
Rent Received	7,167 63
VAT Outputs	5,700 00
Total Receipts	856,367 63

**PAYMENTS**

	<b>Amount £</b>
Bank Charges	(10 00)
Bank Transfer Fee	(10 00)
Insurance	(625 13)
Legal Expenses	1,329 56
Legal Fees	(5,538 80)
Marketing	(3,407 50)
Professional Fees - Planning	(2,975 00)
Property Management - Fees	(4,842 34)
RCA	(130 00)
Receiver Expenses	(1,037 07)
Receiver Fees	(26,325 00)
Repairs and Maintenance	(595 73)
Secured Creditors (Fixed) Claims	(803,235 94)
VAT Inputs	(8,964 68)
<b>Total Payments</b>	<b>(856,367 63)</b>