

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

04103934

Name of Company

Birchway Properties Limited

We

Arron Kendall, 88 Wood Street, London, EC2V 7QF

Simon Thomas, 88 Wood Street, London, EC2V 7QF

appointed Joint Fixed Charge Receivers of 49 George St, Mansfield NG19 6SF on

24 August 2015

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

24 August 2015

to

23 August 2016

Number of continuation sheets (if any) attached

X

Signed



Date

05/01/17

Moorfields
88 Wood Street
London
EC2V 7QF

Ref BIRC001/ASK/ST/LW/TC

For Official Use

Insolvency Practice Post Room



A5XJKHF5

A01

06/01/2017

#151

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Lease Surrender Premium		250 00
Bank Interest		32 55
Rent Deposit		3,550 00
Rental Income (Commercial)		31,945 05
Rental Income (Residential)		63,155 07
Rental Income (Mixed Use)		35,621 19
Insurance Claim		14,235 00
Carried forward to * continuation sheet / next abstract		148,788 86
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Council Tax		81 88
Letting Agents Fees		11,819 36
Sales Agents Fees		1,800 00
Repairs & Maintenance		43,809 30
Utilities		785 63
Legal costs		3,959 00
VAT - Unrecoverable		700 00
Advertising		840 00
Insurance		6,832 19
Chargeholder (1)		30,556 00
Carried forward to * continuation sheet / next abstract		101,183 36

* 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 Joint Receiver since he was appointed