

## 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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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 27 Milton Street, Kirkby-in- Ashfield NG17 7JD on

24 August 2015

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

24 August 2016

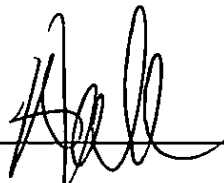
to

23 February 2017

Number of continuation sheets (if any) attached

CS 7  
CH 13

Signed



Date

20/03/17

Moorfields  
88 Wood Street  
London  
EC2V 7QF

Ref: BIRC001/ASK/ST/LW/TC

For Official Use

Insolvency Section

Post Room

SATURDAY



\*Q61Z9ISG\*

QIQ

11/03/2017

#85

COMPANIES HOUSE

| RECEIPTS  |  | £          |
|---|--|------------|
| Brought forward from previous Abstract (if any) |  | 148,788 86 |
| Bank Interest                                   |  | 45 12      |
| Rental Income (Commercial)                      |  | 25,707.38  |
| Rental Income (Residential)                     |  | 54,945 31  |
| Carried forward to<br>* next abstract           |  | 229,486 67 |
| PAYMENTS  |  | £          |
| Brought forward from previous Abstract (if any) |  | 101,183 36 |
| Council Tax                                     |  | 528 64     |
| Letting Agents Fees                             |  | 6,281 30   |
| Repairs & Maintenance                           |  | 6,827 85   |
| Utilities                                       |  | 464 89     |
| VAT - Unrecoverable                             |  | 433 00     |
| Advertising                                     |  | 1,735 00   |
| Insurance                                       |  | 7,090 01   |
| Professional Fees                               |  | 54.00      |
| Chargeholder (1)                                |  | 65,000 00  |
| Carried forward to<br>* next abstract           |  | 189,598 05 |

\* 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