

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

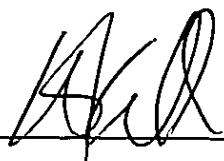
24 August 2016

to

23 February 2017

Number of continuation sheets (if any) attached

Signed



Date

09/03/17

CS 11
CH 26

Y

Moorfields
88 Wood Street
London
EC2V 7QF

Ref BIRC001/ASK/ST/LW/TC

For Official Use

Ins

FRIDAY



A61WWL75
A33 10/03/2017 #203
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 * 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 * 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