

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 57 Alfreton Rd, Sutton-in-Ashfield NG17 1FH 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 13
CH 14

Signed _____

Date 09/03/17

Moorfields
88 Wood Street
London
EC2V 7QF

Ref BIRC001/ASK/ST/LW/TC

For Official Use

Insolvency Section 1 Best Room

SATURDAY



Q61Z9IR4

QIQ

11/03/2017

#79

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