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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

04472039

Name of Company

Insert full name of
company

Chase Homes (Eastern)

Limited

I/we Stuart Jonesof Savills (UK) Ltd Wessex House
Priors Walk East Borough
Wimborne Dorset BH21 1PB*Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

11.04.2012

present overleaf [my] [our]* abstract of receipts and payments for the period from

11.04.2015

to

11.09.2015

Number of continuation sheets (if any attached)

☐

Signed

Date

Presenter's name,
address and reference (if
any)Mr Stuart A Jones
Savills (UK) Limited
Wessex House
Priors Walk
East Borough
Wimborne
BH21 1PB

For Official Use

Insolvency Section

Post Room

SATURDAY



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A05

19/09/2015

#102

COMPANIES HOUSE

RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS

Chase Homes (Eastern) Limited - 04172039
11.04.2015 to 11.09.15

Receipts

Brought forward from previous abstract (if any)	13,878 01
Residential Income/Sale Proceeds	
Rental Income	
Carried forward to (Continuation sheet) (next abstract)	

Payments

Brought Forward from previous abstract (if any)	
Bank Interest & Charges	3 59
Professional Fees - Receiver	
Professional Fees	
Marketing Fess & Commission	
Letting Agents Fees	
Gas & Electric	
Valuations & Advise	
Inventories/Credit Checks	
Maintenance (including repairs to buildings and ground maintenance & Service charges)	
Insurance	
Proceeds paid to bank	-13,881 60
Carried forward to next Abstract (if any)	0 00