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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

0447 20391

Name of Company

Insert full name of
company

Chase Homes (Eastern)

Limited

I/we Stuart Jones

of 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

11.04.14

to

10.10.2014

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

COMPANIES HOUSE

THURSDAY



Q4GLS2HC

OIQ

24/09/2015

#3

RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS

Chase Homes (Eastern) Limited - 04172039

11 04 14 - 10.10.14

Receipts

Brought forward from previous abstract (if any)	5,196 74
Residential Income/Sale Proceeds	
Rental Income	
Carried forward to (Continuation sheet) (next abstract)	

Payments

Brought Forward from previous abstract (if any)	
Bank Interest & Charges	-15 00
Professional Fees - Receiver	
Professional Fees - Lawyer	
Marketing Fess & Commission	
Gas & Electric	
Valuations & Advise	
Letting Agetns Fees	
Maintenance (including repairs to buildings and ground	
Insurance	
Proceeds to bank	-545,125 83
Carried forward to next Abstract (if any)	-539,944 09