

## 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

To the Registrar of Companies

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

For Official Use

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Company Number

04315479

Name of Company

Idiom Estates

I / We  
Kerry Bailey  
3 Hardman Street  
Spinningfields  
Manchester  
M3 3HF

Jonathan D Newell  
Sovereign House  
Queen Street  
Manchester  
M2 5HR

appointed Fixed Charge Receiver of the company on

24 December 2008

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

24 December 2009

to

23 June 2010

Number of continuation sheets (if any) attached

☐

Signed



Date

20/11

PKF (UK) LLP  
3 Hardman Street  
Spinningfields  
Manchester  
M3 3HF

Ref 4013657/KFB/JDN/SF/JW



<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		14,662 39
Bank Interest Net of Tax		0 67
Carried forward to * continuation sheet / next abstract		14,663 06
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Legal Fees - Idiom		1,200 00
Insurance of Assets		3,512 65
VAT Receivable		180 00
The Century Street Properties- rents rec		7,760 00
VAT Payable		900.00
Carried forward to * continuation sheet / next abstract		13,552 65

\* 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 Fixed Charge Receiver since he was appointed