

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  
3 Hardman Street  
Spinningfields  
Manchester  
M3 3HF

appointed Joint Receiver of the company's property known as  
Idiom Estates Limited - Century Street Properties on

02 June 2009

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

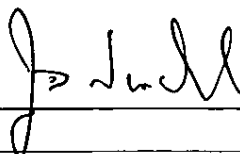
02 June 2011

to

01 December 2011

Number of continuation sheets (if any) attached

Signed



Date

14 December 2011

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

Ref 4015125/KFB/JDN/SF/JW

For Official Use

SATURDAY



\*A00D56YW\*

A44

17/12/2011

#170

COMPANIES HOUSE

**RECEIPTS**

£

Brought forward from previous Abstract (if any) 27,702 06

Funds from NRAM	114,481 61
Rent	17,531 52
Bank Interest Net of Tax	3 03
VAT Payable	1,980 00
Vat Control Account	17,452 60

\* Delete as appropriate

Carried forward to 179,150 82  
 \* continuation sheet / next abstract

**PAYMENTS**

£

Brought forward from previous Abstract (if any) 16,945 39

Northern Rock (Asset Management) plc	22,341 77
Office Holders Fees	61,825 50
Agents/Valuers Fees	6,300 00
Agents disbursements	4,644 00
Legal Fees	21,802 00
Legal disbursements	1,073 54
Insurance of Assets	5,948 90
VAT Receivable	18,836 57

\* Delete as appropriate

Carried forward to 159,717 67  
 \* continuation sheet / next abstract

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