Care & Charge B - Final

Form 3.6

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

To the Registrar of Companies	For Official Use
•	
*To the Company *To members of the creditors' committee	<u> </u>
*To the appointor of administrative rece	
••	04315479
Name of Company	
Idiom Estates Limited	
[/ We	
Kerry Bailey 3 Hardman Street	Jonathan D Newell
Spinningfields	Sovereign House Queen Street
Manchester	Manchester
M3 3HF	M2 6HR
appointed Joint Fixed Charge Receiver	of the company on
appointed south 1 Med Charge Receiver	- 8 FFB 2013
	0 649 7013
24 December 2008	
present overleaf my/our abstract of rece	ipts and payments for the period from
24 December 2012	
to .	
31 January 2013	
Number of continuation sheets (if any) a	ttached
Signed	Date 6 Fish 2013
PKF (UK) LLP	1 18 110 (2 8 (5 17 17 18 18 (17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
3 Hardman Street Spinningfields	tn4 ≥
Manchester	RSDAY
M3 3HF	
	QIQ 11/04/2013 #9
Ref 4013657/KFB/JDN/JCT/JW	COMPANIES HOUSE
Hel 40 1000 Fild Displified 1/944	A32 09/02/2013 #Zb9 COMPANIES HOUSE
flware Samplied by Turnkey Computer Technology Limited, Glasgow	

Ĺ	RECEIPTS	£
	Brought forward from previous Abstract (if any)	21,353 39
}		
}		
Delete as	Carned forward to	21,353 39
appropriate	* continuation sheet / next abstract	
<u> </u>	PAYMENTS	£
,	Brought forward from previous Abstract (if any)	21,353 39
l	•	
i		
elete es	Corried feminard to	24 250 00
elete as propriate	Carried forward to * continuation sheet / next abstract	21,353 39

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 Fixed Charge Receiver since he was appointed