

## 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

--	--	--

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  
Century Street Properties on

02 June 2009

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

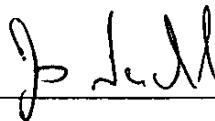
02 June 2009

to

01 June 2010

Number of continuation sheets (if any) attached

Signed



Date

13 June 2011

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

Ref 4015125/KFB/JDN/SF/JW

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A36

\*A5BTWV0A\*

15/06/2011

178

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Rent		12,955 79
Bank Interest Net of Tax		4 17
VAT Payable		2,858 44
Carried forward to * continuation sheet / next abstract		15,818 40
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Office Holders Fees		10,000 00
VAT Receivable		1,750 00
Vat Control Account		928 44
Carried forward to * continuation sheet / next abstract		12,678 44

\* 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 Joint Receiver since he was appointed