

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
Century Street Properties on

02 June 2009

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

02 December 2010

to

01 June 2011

Number of continuation sheets (if any) attached

☐

Signed

J.D.N.

Date

13 June 2011

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

Ref 4015125/KFB/JDN/SF/JW

For LPA and FCR cases only

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Insolvency Section | Post Room

WEDNESDAY



A5BTXV08

A36

15/06/2011

177

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		15,819 68
Rent		9,900 00
Bank Interest Net of Tax		2 38
VAT Payable		1,980 00
Carried forward to * continuation sheet / next abstract		27,702 06
PAYMENTS		£
Brought forward from previous Abstract (if any)		12,678 44
Insurance of Assets		2,106 95
Vat Control Account		2,160 00
Carried forward to * continuation sheet / next abstract		16,945 39

* 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