

## 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 June 2010

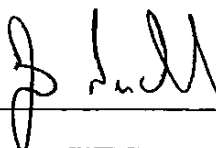
to

01 December 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



\*A5BTRV05\*

A36

15/06/2011

183

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		15,818 40
Bank Interest Net of Tax		1 28
Carried forward to * continuation sheet / next abstract		15,819 68
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		12,678 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