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Form 3.6 (CH)

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

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

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04478632

Insert full name of
company

Name of Company

Bournston Property Limited

I, Roger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receiver of the company on

Insert date 06 September 2011

present overleaf my abstract of receipts and payments for the period:

06 March 2016

to

27 April 2016

Number of continuation sheets (if any attached)

2

Signed



Date

23 May 2016

Presenter's name, address
and reference (if any):

For Official Use
Insolvency Sect | Post Room

THURSDAY



A73P29I0

A13

12/04/2018

#204

COMPANIES HOUSE

PAYMENTS

Brought Forward

Bank Charges

Secured Creditors (Fixed); Claims

Amount £

(11,079,273.85)

(10.00)

(130,751.36)

Total Payments

(11,210,035.21)