

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

04607079

Name of Company

PIECELINE LIMITED

13 & 22 Kelsall Mews, Kew, Richmond, TW9 4BP (RE Pieceline Limited)

++We

Kirstie Jane Provan
32 Cornhill
London
EC3V 3BT

Mark Robert Fry
32 Cornhill
London
EC3V 3BT

appointed Joint LPA Receiver of the company on

14 July 2011

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

14 January 2013

to

13 July 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

22/7/13

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Insolve

TUESDAY



A24

A2D80PBF

23/07/2013

#94

COMPANIES HOUSE

Ref XX1321 PA/K IP/MRE/R IG/ACS/AR/C

ABSTRACT**13 & 22 Kelsall Mews, Kew, Richmond, TW9 4BP (RE:Pieceline Limited)****Form 3.6****Page 2****RECEIPTS****£**

Brought forward from previous Abstract (if any) 1,442,439 42

Sale of 13 Kelsall Mews	999,000 00
No 13 Check Out Fee - Retained by ARE	185 00
No 13 Refund Tenancy Deposit Scheme	25 00
Service Charges	1,607 50
Bank Interest Gross	75 93
Rental Income	12,743 72
Monies advanced by Santander - Re Legals	1,790 81

* Delete as appropriate

Carried forward to 2,457,867 38

* ~~continuation sheet~~ / next abstract**PAYMENTS****£**

Brought forward from previous Abstract (if any) 1,390,126 98

No 13 Check Out Fee - Retained by ARE	185 00
Joint LPA Receivers' Fees	25,244 00
Joint LPA Receivers' Expenses	96 38
Legal Disbursements	182 71
Letting Agents' Fees	5,556 48
Irrecoverable VAT	12,778 49
Agents' Fees	24,975 00
Legal Fees - Lester Aldridge LLP	5,049 98
Chargeholder - Santander	710,721 26
Tenancy Deposit Scheme (No 13)	25 00
Renewal Administration Fee	35 00
Distribn to Mortgagor Pieceline Limited	282,880 99
Bank Charges	10 11

* Delete as appropriate

Carried forward to 2,457,867 38

* ~~continuation sheet~~ / next abstract

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. The two statements shall be added together so that the grand totals shall represent the total sum due to and received by the