

M**Rule 3.32 The Insolvency Act****S.38/R****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 Rule 1986**

For official use

To the Registrar of Companies

*Administrative
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointer of administrative receiver

Company Number

04666664

Name of Company

Britez Limited**The Mill, Ingrow Bridge Works, Ingrow, Keighley BD21 5GF**I/We **Rodger Mr Andrew, Phillips Mr Roger Joint Law of Property Act
Receivers**of **GVA Grimley, 1st Floor City Point 29 King Street Leeds LS1 2HL***Delete as
appropriate

Insert Date

appointed [receiver] [manager] [receiver and manager] [administrative receiver]*
of the company on**18 April 2011**

present overleaf [my] [our]* abstract of receipts and payments for the period from

18 April 2011

to

17 April 2012

Number of continuation sheets (if any attached)

☐

Signed

ADR

Date

23 April 2012Presenter's name,
address and
reference (if any)

For Official Use

Insolvency Section

Post Room

SATURDAY



A17SYP1L

A06

28/04/2012

#362

COMPANIES HOUSE

Note

The receipts and payments must be severally 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 receiver

Abstract

Receipts	
Brought Forward from previous Abstract (if any)	
Deposit	£11,420 00
Interest	£54 80
Rent	£63,136 51
Sale Proceeds	£60,000 00
Search Fees	£685 88
Carried Forward to [continuation sheet]*[Next abstract]	£135,297 19
Payments	
Brought Forward from previous Abstract (if any)	
Advertising	-£611 04
Caretaking Service	-£3,821 11
Distribution to Bank	-£55,000 00
Electricity	-£9 35
EPC	-£1,200 00
GVA Grimley Building Surveyors Fees	-£600 00
LPA Receivers' Invoice	-£9,805 28
Maintenance	-£1,969 17
Management Fee	-£554 37
Plumbing & Heating	-£82 67
Sales particulars	-£98 80
Search Fees	-£323 44
Signage	-£180 00
Solicitors Disbursements	-£6,189 53
Solicitors Fees	-£362 44
Telephone	-£160 49
Water Rates	-£85 03
Carried Forward to [continuation sheet]*[Next abstract]	-£81,052 72