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		11A Akeds Road Halifax HX1 2TR	CHARGE NO.	
l/We	Rodger Mr Andre Receivers	w, Phillips Mr Roger Joint Law of Prop	erty Act	
of	GVA Grimley, 1st Floor City Point 29 King Street Leeds LS1 2HL			

appropriate

Delete as appointed [receiver] [manager] [receiver and manager] [administrative receiver] of the company on

Insert Date

18 April 2011

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

18 April 2012

to

17 October 2012

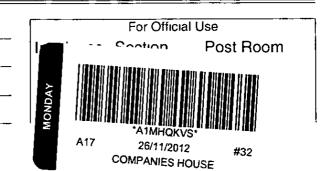
Number of continuation sheets (if any attached)

Signed

Date

16 November 2012

Presenter's name. address and reference (if any)



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 a	any) £135,297 19
Deposit	£41,234 90
Interest	£891 84
Sale Proceeds	£517,750 00
Carried Forward to [continuation sheet]*[Next abstr	ract] £695,173 93

Payments		
Brought Forward from previous Abstract (if any)	-£81,052 72	
Agency Fees	-£13,080 00	
Bank Charges	-£10 00	
Disbursements	-£331 63	
Distribution to Bank	-£525,000 00	
LPA Receivers' Invoice	-£8,340 00	
Plumbing & Heating	-£405 00	
Solicitors Fees	-£22,429 60	
Water Rates	-£15 26	
Carried Forward to [continuation sheet]*[Next abstract]	-£650,664 21	