

X.3

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

11A Akeds Road Halifax HX1 2TR

CHARGE NO. 3
CASE NO. 1I/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 appointed [receiver] [manager] [receiver and manager] [administrative receiver]*
of the company onInsert 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

*ADL*Date **16 November 2012**Presenter's name,
address and
reference (if any)

For Official Use	
Section	Post Room
	
A1MHQKVS	
A17	26/11/2012 #32
COMPANIES HOUSE	

Note

Abstract

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

Receipts		
Brought Forward from previous Abstract (if any)		£135,297 19
Deposit		£41,234 90
Interest		£891 84
Sale Proceeds		£517,750 00
Carried Forward to [continuation sheet]*[Next abstract]		£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