

# M

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

04666664

Insert full name of  
company

Name of Company

**Britez Limited**  
**11A Akeds Road Halifax HX1 2TR**

We, Andrew Rodger  
First Floor  
City Point  
29 King Street  
Leeds LS1 2HL

Roger Phillips  
7 Norfolk Street  
Manchester M2 1DW

appointed Receivers of the company on

Insert date 18 April 2011

present overleaf our abstract of receipts and payments for the period

18 October 2012

to

17 April 2013

Number of continuation sheets (if any attached)

2

Signed



Date

28 October 2013

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



# Abstract

## RECEIPTS

	Amount £
Brought Forward	695,173 93
Miscellaneous Property Income	(685 88)
Deposit	9,880 00
Freehold Land and Property	117,000 00
Interest Income	22 32
<b>Total Receipts</b>	<b>821,390 37</b>

**PAYMENTS**

Brought Forward  
Bank Charges  
Insurance  
Legal Fees  
Receiver Fees  
Miscellaneous Property Expenditure  
Secured Creditors (Fixed) Claims  
VAT Inputs

**Amount £**

(650,664 21)  
(8 00)  
(16,472 40)  
(2,989 50)  
(1,275 00)  
685 88  
(149,814 24)  
(852 90)

**Total Payments**

(821,390 37)