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Form 3 6(CH)

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

04767199

Name of Company

Insert full name of
company

LON PALL PROPERTY COMPANY

Limited

I/We

of

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

Insert date

18/12/14

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

18/12/14

to

04/06/15

Number of continuation sheets (if any attached)

1

Signed

Date

4 June 2015

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

For Official Use



A496521S

A14

09/06/2015

#365

COMPANIES HOUSE

TUESDAY

LPA RECEIVERSHIP

STATEMENT OF LPA RECEIVER'S CURRENT ACCOUNT

**Lonpall Property Company Ltd
FOR THE PERIOD 18.12.14 – 04.06.15**

Sale Price	£205,000 00	
VAT	£41,000 00	
Insurance rebate	£408 25	
		£246,408.25
<u>Less</u>		
Apportionment	(£40 00)	
Solicitors fees and Disbursement	(£2,139.00)	
Selling agent fees	(£2,460 00)	
Insurance	(£699.60)	
VAT Advice	(£950 56)	
LPA Receiver fees	(£3,075 00)	
VAT to HMRC	(£39,567 07)	
Bank charges	(£89.27)	
Payment to lender	(£197,387 75)	
		(£246,408.25)
Balance of funds in Receivership account		£0.00



COMPANIES HOUSE