

**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

4782701

Name of Company

**Hallco 894 Ltd**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    appointed [receiver] [manager] [receiver and manager] [administrative receiver]\*  
 of the company on

Insert Date **03 November 2010**

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

**03 May 2012**

to

**02 November 2012**

Number of continuation sheets (if any attached)

☐

Signed

*AOR*

Date

**19 November 2012**

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

---



---



---



---

For Official Use

m

MONDAY



\*A1MHQL2V\*

A17

26/11/2012

#63

COMPANIES HOUSE

**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

<b>Receipts</b>	
Brought Forward from previous Abstract (if any)	£67,590 45
Interest	£8,679 65
Rent	£43,340 10
Sale Proceeds	£19,740 95
Carried Forward to [ continuation sheet]*[Next abstract]	£139,351 15

<b>Payments</b>	
Brought Forward from previous Abstract (if any)	-£14,704 28
Balance	-£482 00
GVA Grimley Invoice	-£35,904 06
Legal Fees	-£44,116 25
Service Charge	-£15,257 20
VAT - Rent	-£17,074 12
Carried Forward to [ continuation sheet]*[Next abstract]	-£127,537 91