

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

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(1) Administrative
Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

04870522

Name of Company

Insert full name
of company

BERMAC PROPERTIES PLC
Limited

MWe SA DITT + BSN MOON

of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON EC2V 7BP

(2) Delete as
appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] (2) of the company
OR PROPERTY (ADDRESS: JARVIS PROPERTIES)
OWNED BY THE COMPANY ON:

Insert date

16/12/2010

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

16/06/2015

to

01/10/2015

Number of continuation sheets (if any attached)

0

Signed

Date

Presenter's name, address and reference (if any) NAME: S. DRIES ON BEHALF OF
S. DITT + B. MOON
ADDRESS: 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

Insolvency section Post Room



A4H62QTS

A20 02/10/2015 #147

COMPANIES HOUSE

FRIDAY

Abstract

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	6,200,844	-96
GROUND RENT RECEIPTS	9,284	-30
FINAL TOTAL	£6,210,729	-26
Carried forward to [continuation sheet] (3) [next Abstract]		
Payments		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	6,190,245	-67
FINAL DISTRIBUTION TO MORTGAGEHOLDER	19,867	-55
BANK CHARGES	46	-00
RENT APPROPRIATION TO BUYER'S	570	-04
FINAL TOTAL	£6,210,729	-26
Carried forward to [continuation sheet] (3) [next Abstract]		