

FINAL

Form 3.6 (CH)

Rule 3.32 The Insolvency Act 1986

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 Rules 1986

**S.38/R**

For Official Use

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Company Number

04871918

Name of Company

Tees Properties Limited

I / We  
Bob Maxwell  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

Julian Pitts  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds  
LS14 1PQ

appointed Joint LPA Receiver of the company on

16 June 2011

present overleaf my/our abstract of receipts and payments for the period from

16 June 2011

to

17 May 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

28/5/11

Begbies Traynor (Central) LLP  
9th Floor  
Bond Court  
Leeds  
LS1 2JZ

Ref XX124LPA/RAHM/JNRP/JY/NXR/CP

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Insolvency Section | Post Room



\*A1A0H4XN\*

A28

30/05/2012

#456

COMPANIES HOUSE

WEDNESDAY

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		0 00
Sale Proceeds - 3 East View		175,000 00
Rent Income		1,650 00
Carried forward to * continuation sheet / next abstract		176,650 00
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		0 00
Office Holders Fees		3,394 02
North Star Fees		2,117 00
Legal Fees		2,641 02
Agents/Valuers Fees		1,938 10
Agents fees - Boulton Cooper Stephenson		1,816 00
Irrecoverable VAT		2,420 70
Insurance		978 08
Distribution to YB		161,345 08
Carried forward to * continuation sheet / next abstract		176,650 00

\* Delete as appropriate

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Note - The receipts and payments must severally be 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 Joint LPA Receiver since he was appointed