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Form 3.6

Rule 3.32 The Insolvency Act 1986

S.38/R

Receiver or Managers 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

To the Registrar of Companies

For official use

*Administrative
Receivership only

- * To the company
- * To the members of the creditor's committee
- * To the appointor of administrative receiver

COMPANY NUMBER

0515 4437

Name of Company

Insert full name of
company

CITY LOFTS (SPRINGFIELD MILL)

Limited

I/We JON GORSHANSON & ANIA PACEMAN

* Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on
Insert Date 01/07/08 SPRINGFIELD MILL, BRIDGE STREET,
SANDIACRE, NOTTINGHAM, NG10 5QD
present overleaf [my] [our]* abstract of receipts and payments for the period from

01/07/08

to

30/6/09

Number of continuation sheets (if any attached)

1

Signed

Date

10/8/09

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

Note

Abstract

For Official Use
Insolvency I Post Room

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AFPPTCBJ
A09 11/08/2009 157
COMPANIES HOUSE

TUESDAY

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 receiver since he was approved.

Receipts		
Brought forward from previous Abstract (if any)	£	p
as per attached schedule		
Carried forward to [continuation sheet]* [next Abstract]		
Payments		
Brought forward from previous Abstract (if any)	£	p
as per attached schedule		
Carried forward to [continuation sheet]* [next Abstract]		

*delete as appropriate

*delete as appropriate

Springfield
Mill

Receipts

Rent	398,909.57
Movements on Deposits	-7,103.90
Dilaps Tenant	555.48
Admin Fees	108.75

Gross Income

392,469.90

Payments

Service Charges	-121,770.67
Management Fees	-17,748.56
Sale Proceeds	0.00
Repairs & renewals	-60,242.91
Tenant re-charges	-525.00
Furniture	-103,680.55
Allsop Receivership Fees	-39,000.00
Ground Rents Paid	0.00

Total Expenditure

-342,967.69