

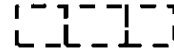
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Rule 3 32 The Insolvency Act 1986

**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

05412644

Name of Company

Insert full name of
company**BRIDCIVE LTD****We JOINT LAW PROPERTY ACT RECEIVERS D Scott, C Fell & S
Philp (Without Personal Liability) Over Dews Motor Group Ltd Range
Lane Haley Hill Halifax HX6ED****of JLL 29 King Street Leeds LS1 2HL**

*Delete as appropriate

appointed [receiver] [manager] [~~receiver and manager~~] [administrative receiver]* of the company on

Insert date

10/09/2012

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

10/09/2012

to

09/09/2013

Number of continuation sheets (if any attached)

1

Signed

Date

1/3/2016

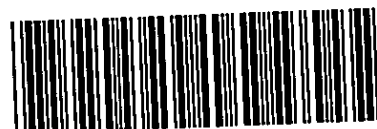
Presenter's name
address and reference (if
any)

For Official Use

Insolvency Section

Post Room

THURSDAY



A51Y6ZPV

A13

03/03/2016

#307

COMPANIES HOUSE

Abstract 1

Note

S38 Report Period	09/09/2013
Paid / Received By	(All)

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 since he was appointed

Sum of Gross				
Receipts / Payments	URN	Payee / Payor	Charge type	Total
Payment	4	Wharfedale Finance Co	Commercial Rent	(6 995 40)
	6	Oval Insurance Broking Ltd	Fees	(2,614 85)
	7	Wharfedale Finance Co	Fees	(6,995 41)
	9	Wharfedale Finance Co	Fees	(792 00)
	10	Oval Insurance Broking Ltd	Fees	(859 40)
	11	Jones Lang LaSalle	Fees	(3 180 00)
	12	VPS (UK) Ltd	Fees	(1 626 00)
	13	VPS (UK) Ltd	Fees	(1,417 20)
	14	VPS (UK) Ltd	Fees	(2,230 20)
	17	Wharfedale Finance Co	Fees	(6 995 41)
	20	Wharfedale Finance Co	Fees	(6,995 41)
Payment Total				(40,701 28)
Receipt	1	Dews Motors	Commercial Rent	6,791 66
	2	Dews Motors	Commercial Rent	13,583 32
	3	Nationwide	Funding	6,995 40
	5	Nationwide	Funding	2 614 85
	8	Jones Lang LaSalle	Interest	1 23
	15	Jones Lang LaSalle	Interest	1 13
	16	Wharfedale Finance Co	Funding	6 995 41
	18	Nationwide	Funding	6,955 41
	19	Nationwide	Funding	40 00
	21	Nationwide	Funding	1 140 00
	22	Jones Lang LaSalle	Interest	0 43
Receipt Total				45,118 84
Grand Total				4,417 56