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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 HX6EDof **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

10/09/2014

to

31/03/2015

Case 1

Number of continuation sheets (if any attached)

1

Signed

Date

1/3/2016

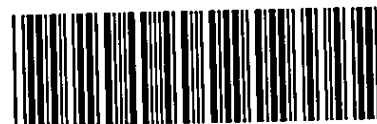
Presenter's name
address and reference (if
any)

Ins

SATURDAY

TL

THU



A5614HM1		
A26	07/05/2016	#270
COMPANIES HOUSE		
A55PU2NK		
A27	26/04/2016	#119
COMPANIES HOUSE		
A51Y6ZPF		
A13	03/03/2016	#305
COMPANIES HOUSE		

Abstract 1

Note

S38 Report Period	31/03/2015
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	38	VPS (UK) Ltd	Fees	(14 733 62)
	39	Reed Smith LLP	Fees	(22,501 40)
	40	Jones Lang LaSalle	Fees	(1,811 00)
	41	Colliers International Property Consultants L	Fees	(3,600 00)
	43	Nationwide	Payment On Account	(8 008 72)
	45	Jones Lang LaSalle	Interest	(0 89)
Payments Total				(50,653 63)
Receipt	42	Jones Lang LaSalle	Interest	1 49
	44	Jones Lang LaSalle	Interest	0 89
Receipts Total				2 38
Grand Total				(50,653 25)