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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

05486294

Name of Company

Insert full name of
company

LIGHTSTONE (MIDLANDS)

Limited

I/we PETER J WELBORN

of 55 BAKER STREET, LONDON, W1U 8AN

*Delete as appropriate

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

Insert date

13/11/2009

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

13/11/2010

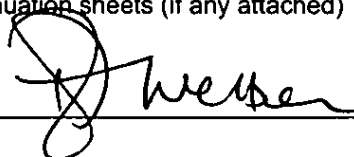
to

12/5/2011

Number of continuation sheets (if any attached)

1

Signed



Date

18-06-14

Presenter's name,
address and reference (if
any)SOLE LPA RECEIVER ACTING
WITHOUT PERSONAL LIABILITY
AND AS AGENT FOR
LIGHTSTONE (MIDLANDS) LTD

For Official Use

Insolvency Section

Post Room



A3AX7ATC

A04

27/06/2014

#217

COMPANIES HOUSE

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 receiver since he was appointed

Abstract

Receipts

Brought forward from previous Abstract (if any)	£	p
	0	00
Carried forward to [continuation sheet]*[next Abstract]	0	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Brought forward	90,411	33
Hamlin's Solicitors - legal fees	2,350	00
Cedarwood - set up fee 50%	5,875	00
Knight Frank LLP - LPA Receiver fee 14/11/10-13/02/11	18,081	72
Cedarwood - set up fee 2nd 50%	6,000	00
Colliers - Refurbishment Scheme	7,920	00
Cedarwood - Management fee	12,164	39
Hamlin's Solicitors - legal fees	1,800	00
Carried forward to [continuation sheet]*[next Abstract]	144,602	44

*delete as appropriate