#211

27/06/2014 COMPANIES HOUSE

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

S.38/R

	Rule 3.32(1) of the Insolvency Rules 1986	
	To the Registrar of Companies	For official use
*Administrative Receivership only	*To the company	1-6-6-
	*To the members of the creditors' committee	Company Number
	*To the appointor of administrative receiver	05486294
	Name of Company	
Insert full name of company	LIGHTSTONE (MIDLANDS)	Limited
	INVE Peter J Welborn of 55 Balker Street, London	
	of 55 Balker Street, London	MAN 8AM
*Delete as appropnate	appointed [receiver] [manager] [receiver and manager] [administrate company on	<del>ve receive</del> r]* of the
	present overleaf [my] [our]* abstract of receipts and payments for th	e penod from
	to	
	12/05/2014	
	Number of continuation sheets (if any attached)	
	Signed Date	18-06-14
Presenter's name, ddress and reference (if any)	Sole UPA RECENT ACTIO	·
	this is a substitute of	or Official Use
	and as about for	ection Post Room
	Lishashore (Midlards) (td	18 1516 1860 (B. 1660) (B. 1611)

## 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

\*delete as appropriate

\*delete as appropriate

## **Abstract**

Receipts		
Brought forward from previous Abstract (if any)	£	р
	0	00
	-	
	· <del>-</del>	
Carried forward to [continuation sheet]*[next Abstract]	0	00
Payments		
Brought forward from previous Abstract (if any)	£	р
Brownt forward	397482	84
Brownt Forward  Knight Frank UP-UPA Receivedes	1263	<u>52</u>
	·	
		_
		1
Carried forward to [continuation sheet]*[next Abstract]	399046	36

Page 2