

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

05773618

Name of Company

Insert full
name of company

Fairdeal Real Estate Ltd
60 Stone Close Avenue

Limited

XWe A B Hughes and J P Smith
of Alder King
Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

* Delete as
appropriate

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

Insert date

24 03.2011

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

24 03.2011

to

01 06.2011

Number of continuation sheets (if any attached) 0

Signed

Date 04 08 2011

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

Clare Rackham
Alder King
Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

For Official Use

Insolvency Section

Post Room

MONDAY



ALUQMWIF

A25

08/08/2011

56

COMPANIES HOUSE

Abstract

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

Receipts		
Brought forward from previous Abstract (if any)	£	p
Redemption Monies	2,915	03
Carried forward to [continuation sheet]*[next Abstract]	2,915	03
Payments		
Brought forward from previous Abstract (if any)	£	p
Legal Fees	185	00
Receivership Fees	1,440	00
Occupancy Check	144	00
Repairs and Maintenance	1,092	10
Insurance	53	93
Carried forward to [continuation sheet]*[next Abstract]	2,915	03

* delete as appropriate