

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments



S.38/R

Company Number

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

For official

05781529

*Administrative Receivership only To the Registrar of Companies

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Name of Company

Insert full name of company

Rok 018 Ltd

I/We

T Underwood PricewaterhouseCoopers LLP 101 Barbirolli Square Lower Mosley Street Manchester M2 3PW Jeremy Webb PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT

*Delete as appropriate

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

Insert date

01/02/2011

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

01/02/2011

to

31/01/2012

Number of continuation sheets (if any attached)

.

Signed

Seeny Web

Date

16/02/12

Presenter's name, Christine Yardley address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riverside London SE1 2RT

For Official Use Insolvency Section , Post Room





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29/02/2012 COMPANIES HOUSE

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Receiver or manager's abstract of receipts and payments

Company f	Numbe
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05781529

Insert full name of company

Company Name Rok 018 Ltd

Rece	eipts		£	ı
	Brought forward from previous abstract		0	00
Freeh	old Property		1,020,000	00
Intere	st received gross		44	63
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Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company	Number

05781529

Insert full name of company

Company Name Rok 018 Ltd

Payments	£	р
Brought forward from previous abstract	0	00
Agents' Fees - Property & Assets	9,600	00
Bank charges	80	00
Distribution to Chargeholder Fixed distribution	749,999	99
Insurance	265	00
Legal Fees	18,930	25
Office holder's fees	30,000	00
VAT receipts/ payments	160,347	29
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Carried forward to next abstract	969,222	53