

Rule 3.32 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
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

05856315

Name of Company

MacNiven & Cameron (Maidstone) Limited

I/ We

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

appointed Joint Fixed Charge Receivers over the property of the company at 23 to 27
High Street, Maidstone, Kent and 1,3,5,7,9 and 11 Pudding Lane, Maidstone, Kent on

10 September 2014

present overleaf our abstract of receipts and payments for the period from

10 September 2014

to

10 November 2014

Number of continuation sheets (if any) attached

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Signed

Date

16/1/15

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref MD127/AB14/NPM2/TRDF

For Official Use



A06 *A3ZIL2MG* 20/01/2015 #154
COMPANIES HOUSE

TUESDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent FCR		29,125 00
Bank Interest Gross FCR		0 80
Properties Located in Maidstone FCR		1,016,000 00
VAT Payable Fixed Charge		5,825 00
Carried forward to * continuation sheet / next abstract		1,050,950 80
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Charges FCR		0 20
Legal Fees FCR		1,400 00
Legal Expenses FCR		12 00
Chargeholder - LSREF III Wight Ltd FCR		1,030,380 68
Receivers' Fees FCR		13,332 92
Fixed Vat Control Account		2,878 42
VAT Receivable FCR		2,946 58
Carried forward to * continuation sheet / next abstract		1,050,950 80

* Delete as appropriate

* Delete as appropriate

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 Joint Fixed Charge Receiver since he was appointed