

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

06127530

Name of Company

A & R Healthcare Ltd

I / We

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZ

David Wilson, 9th Floor, Bond Court, Leeds, LS1 2JZ

appointed of the company on

04 May 2012

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

04 May 2012

to

03 May 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

6/5/13

Begbies Traynor (Central) LLP
Fourth Floor
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Ref: AR037LPA/JNRP/DFW/RDC/EK

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Insolvency Section Post Room

WEDNESDAY



A683SMTD

A28

07/06/2017

#129

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Freehold Land & Property		350,000.00
Funds from Administration		8,174.08
Carried forward to * continuation sheet / next abstract		358,174.08
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Heat & Light		780.17
Office Holders Fees		20,000.00
Legal Fees		4,245.00
Agents/Valuers Fees		8,520.00
Chargeholder (1)		303,939.00
Other Property Expenses		1,531.80
Insurance of Assets		4,464.34
Bank Charges		24.00
Fixed Charge VAT Receivable		4,000.00
Carried forward to * continuation sheet / next abstract		347,504.31

* 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 since he was appointed.