

M

Form 3.6 (CH)

Rule 3 32

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

06274716Insert full name of
company

Name of Company

Naniville LimitedWe, Andrew Rodger
First Floor
City Point
29 King Street
Leeds LS1 2HLRoger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receivers of the company on

Insert date **22 February 2012**

present overleaf our abstract of receipts and payments for the period

22 August 2014

to

21 February 2015

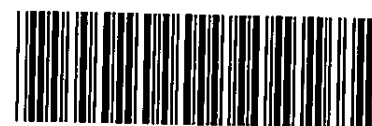
Number of continuation sheets (if any attached)

2

Signed

Date **13 April 2015**Presenter's name, address
and reference (if any)

FRIDAY



A05

A45HOSPM

17/04/2015

#372

COMPANIES HOUSE

Abstract

RECEIPTS

Amount £

Brought Forward	864,695 78
Rent Received	147,210 97
Freehold Land and Buildings	1,953,700 00
Other Income	33,500 00
Output VAT	30,731 76

Total Receipts	3,029,838 51
-----------------------	---------------------

PAYMENTS**Amount £**

Brought Forward	(773,675 53)
Ron Recoverable Costs	(54,023 01)
Service Charges	(6,510 57)
Insurance	(50,000 00)
Other Costs	(13,796 20)
Distributions to Bank	(1,934,383 01)
Transfer to VAT Control	(17,654 08)
Input VAT	(9,765 85)

Total Payments	(2,859,808 25)
-----------------------	-----------------------