

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

For official

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To the Registrar of Companies

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

FC13202

Name of Company

Insert full name of
company

Poole Developments Limited

I/We

A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

R W Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

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

Insert date

13/06/2003

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

13/06/2006

to

12/06/2007

Number of continuation sheets (if any attached)

☐

Signed

Matteo Manfredi

Date

7/8/07

Presenter's name, address and reference
(if any) Matteo Manfredi
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

For Official Use

Insolvency Section | Post Room

THURSDAY



ACKKRRY6

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09/08/2007

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

FC13202

Poole Developments Limited

Receipts		£	p
Brought forward from previous abstract		45,843,034	13
Guarantee Payment (refund)		59,000	00
Interest received gross		39,037	14
Investment income		442	35
Leasehold Property		1,665,566	32
Service charges		6,304	25
Service Charges - Insurance		658	16
Service Charges - Rent		483	29
VAT receipts/ payments		12,972	14
Carned forward to next abstract		47,627,497	78

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Receiver or manager's abstract of receipts and payments

Company Number

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Poole Developments Limited

ABSTRACT

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

Payments	£	p
Brought forward from previous abstract	45,025,548	72
Agents disbursements	74	29
Agents' Fees - Property & Assets	15,420	00
Bank charges	153	39
Cleaning and site clearance costs	2,080	00
Consultancy Fees	1,500	00
Distribution to Chargeholder	2,000,000	00
Guarantee Payments	15,650	00
Insurance	170	10
Leasehold Property	758	14
Legal Fees	104,269	05
Management charges	42,892	48
Repairs & maintenance	82,340	17
Selling Costs	15,542	04
Storage costs	22	05
VAT receivable	31,585	18
Carried forward to next abstract	47,338,005	61

Except where otherwise stated all values shown are exclusive of VAT