

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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*Administrative
Receivership only

To the Registrar of Companies

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

FC13202

Insert full name of
company

Name of Company

Poole Developments Limited

I/We

R W Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

A V Lomas
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

13/06/2007

to

12/06/2008

5

Number of continuation sheets (if any attached)

☐

Signed

[Signature]

Date

11/8/08

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

For Official Use



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13/08/2008

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COMPANIES HOUSE

FC13202

Poole Developments Limited

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

FC13202

Company Name

Insert full name of
company

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	47,338,005	61
Bank charges	61	13
Distribution to Chargeholder	500,000	00
Guarantee Payments	650	00
Insurance	52	50
Legal Fees	209,382	30
Management charges	19,370	32
Repairs & maintenance	900	00
Selling Costs	12,100	00
Storage costs	245	74
VAT receipts/ payments	5,268	84
VAT receivable	40,668	66
Carried forward to next abstract	48,126,705	10

Except where otherwise stated all values shown are exclusive of VAT