

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

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

13/06/2009

to

11/12/2009

Number of continuation sheets (if any attached)

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Signed

*AW*

Date

14/12/09

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

THURSDAY



\*AQM6AG9R\*

A41

31/12/2009

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COMPANIES HOUSE

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# 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 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

Receipts	£	p
Brought forward from previous abstract	49,639,573	05
Dividends Received	3	04
Guarantee Payments	4,000	00
Insurance	20,588	00
Interest received gross	1,000	85
Rent	37,839	00
Repairs & maintenance	6,889	40
VAT receipts/ payments	33,052	50
Carried forward to next abstract	49,742,945	84

Except where otherwise stated all values shown are exclusive of VAT.

Please do not  
write in this  
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# 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	49,219,524	53
Agents' Fees - Property & Assets	2,500	00
Bank charges	100	00
Distribution to Chargeholder	240,409	11
Leasehold Property	500	00
Legal Fees	350	00
Remuneration	220,000	00
Repairs & maintenance	3,067	25
Security	14,109	32
Storage costs	122	13
Utilities	5,523	12
VAT receivable	36,740	38
Carried forward to next abstract	49,742,945	84

Except where otherwise stated all values shown are exclusive of VAT.