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Form 3.08

Rule 3.33

The Insolvency (Northern Ireland) Order 1989

Receiver or Manager or Administrative

Receiver's Abstract of Receipts and Payments

Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989

Rule 3.33(1) of The Insolvency Rules (Northern Ireland) 1991

A.48/R3.33(1)

To the Registrar of Companies

For Official Use

* Administrative
Receivership only

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

Company Number

NI031990

Name of Company

Virginia Developments Limited - Asset: 104 & 104A Castlereagh Road
(Charge 29/06/07)I / We Andrew Dolliver and Joseph Luke Charleton
C/O EY,
Bedford House,
16 Bedford Street,
Belfast,
BT2 7DT

appointed Joint Receivers of the company on

04/11/2015

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

04/05/2020

to

30/09/2020

Number of continuation sheets (if any) attached

1

Signed



Date 30/09/2020

Ernst & Young LLP
Bedford House
16 Bedford Street
Belfast
BT2 7DT

For Official Use

Insolvency Section

Post Room

RECEIPTS		☐
Brought forward from previous Abstract (if any)		£51,600.00
Bank Interest		£13.21
Carried forward to * continuation sheet / next abstract		£51,613.21
PAYMENTS		☐
Brought forward from previous Abstract (if any)		£49,489.17
Property Agent Fee		£250.00
Bank Charges		£6.45
VAT		£50.00
Distribution to Secured Lender		£1,817.59
Carried forward to * continuation sheet / next abstract		£51,613.21

* 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.