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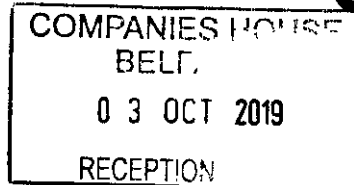


Form 3.08

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/R
3.33(1)

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

NI057824

Name of Company

Insert full name of
company

Tullynevin Construction Limited
All that property being part of the lands of Knockmackeegan, Newtownbutler, Co Fermanagh being all
the lands comprised in Folio FE79024, Co Fermanagh

charge 2 / case 1

I Ken Fennell of Deloitte, Earlsfort Terrace, Dublin 2, Ireland

*Delete as appropriate

appointed fixed charge receiver of the company on

Insert date

22/03/2018

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

22/03/2019

to

21/09/2019



Number of continuation sheets (if any attached)

Signed

[Signature]

Date

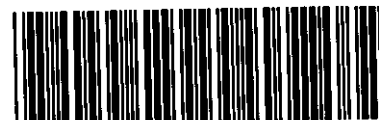
Presenter's name,
address and reference (if
any)

Ken Fennell Receiver
Deloitte
Earlsfort Terrace
Dublin 2
Ireland

For Official Use

Public Office

Liquidation NI



J8G88N7E
16/10/2019 #96
JNI COMPANIES HOUSE

THURSDAY

*J8FBROYA
03/10 '2019 #27
COMPANIES HOUSE

WEDNESDAY

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 receiver since he was appointed

Abstract**Tullynevin Construction Limited****Receipts**

Brought forward from previous Abstract (if any)	£0	
Sale of Asset	£10,000	00
Carried forward to next Abstract	10,000	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£0	
Receivers Fee	1800	00
Legal Fees	1421	90
Sales Agent Fees	2880	00
Bank Charges	97	46
Distribution to Client	1898	10
Vat Advice	500	00
Carried forward to next Abstract	8,597	46

*delete as appropriate