

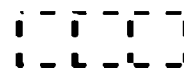
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Rule 3.33 The Insolvency (Northern Ireland) Order 1989  
Receiver or Manager or Administrative  
Receiver's Abstract of Receipts and Payments  
Pursuant to Article 48 of the Insolvency (Northern Ireland)  
Order 1989 Rule 3.33(1) of the Insolvency 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 and those the lands and premises in Folio FE84788 (Killyliffbane Glebe, Rosslea), Co  
Fermanagh

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

23/03/2021

to

19/04/2021

Number of continuation sheets (if any attached)

Signed

Date 19/04/2021

Date 19/04/2021

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

Ken Fennell Receiver & Mark Degnan Receiver  
Deloitte  
Earlsfort Terrace, Dublin 2, Ireland

For Official Use

Public Office

Liquidation NI

## Note

## Abstract

Tullynevin Construction Limited - NI057824

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

Receipts		
Brought forward from previous Abstract (if any)	£0	00
Sales of Asset	£10,000	00
Funds from Charge Holder	£1680	00
Carried forward to next Abstract	£11,680	00
Payments		
Brought forward from previous Abstract (if any)	£0	00
Sales Agent Fee	£2256	00
Legal Costs	£2506	80
Funds to Charge Holder	£2559	21
Receiver's Fee	£2485	00
Insurance	£1201	96
Receiver's Disbursements	£85	00
VAT Advice Fee	£500	00
Bank Charges	£86	03
Carried forward to next Abstract	£11680	00

\*delete as appropriate

\*delete as appropriate