

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

To the Registrar of Companies

For official use

(1) Administrative
Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

OC314205

Name of Company

Insert full name
of company

STEPHEN HOWARD HOMES BALDOCK ROAD LLP

Limited

We JOSEPH A PITT AND BENEDICT J.W. MOON

of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON EC2V 7BP

(2) Delete as
appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] (2) of the company
ON PROPERTY (ADDRESS: HEATHWORKS, BALDOCK ROAD, ROYSTON, HERTFORDSHIRE,
OWNED BY THE COMPANY ON: SG8 5BQ

Insert date

29 MARCH 2011

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

29 MARCH 2012

to

28 SEPT 2012

Number of continuation sheets (if any attached)

Signed

Date 01/2/13

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

NAME: JOE A. PITT
ADDRESS: 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

In

TUESDAY



Q21J8F00

QIQ

05/02/2013

#50

COMPANIES HOUSE

Note

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

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	0	00
Carried forward to (continuation sheet) (3) [next Abstract]	0	00
Payments		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	26570	25
TRANSFERS TO BANK	1823	00
INTEREST PAYMENTS	574	75
Carried forward to (continuation sheet) (3) [next Abstract]	28967	75