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Rule 3 32 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

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

04164051

Name of Company

Insert full name of
company

Wykeham Residential

Limited

We Jonathan Genhinson & Louisa Brooks

of Allsop LLP, 33 Wigmore Street, London, W1U 1BZ

Cottages, Fore Street, Holbeton, & Parking Space, PL8 1NA

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

15/04/2010

present overleaf [my] [our]* abstract of receipts and payments for the period from

15/04/2016

to

27/04/2016

Number of continuation sheets (if any attached)

☐

Signed

Date

07/07/16

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

For Official Use

TUESDAY



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A07

12/07/2016

#110

COMPANIES HOUSE

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**Receipts**

Brought forward from previous Abstract (if any)	£	p
<i>Sale of 1-3 Cider Press Cottages</i>	175,000	00
<i>Additional Receipts</i>	1,498	56
<i>Rental Income</i>	3,237	06
<i>Total</i>	179,735	62
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
<i>Legal Fees & Disbursements</i>	14,284	56
<i>Receivers Fees</i>	2,625	00
<i>Management Cost</i>	17,089	38
<i>Agent Fees</i>	9,770	00
<i>Insurance</i>	14,742	21
<i>Distribution to the Bank</i>	126,224	47
<i>Total</i>	179,735	62
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate