

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

04512035

Name of Company

Insert full
name of company

ANGLESEY HOMES LTD

Limited

I/We JONATHAN DAVID BROWNLOW & JEFFREYIAN WIGNALL
of WIGNALL BROWNLOW LLP
334 DEANSGATE
MANCHESTER
M3 4LY

Delete as
appropriate

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

Insert date

25-09-12

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

25-09-14

to

25-03-15

Number of continuation sheets (if any attached)


Signed

[Signature]

Date

26/9/15

Presenter's name
address and
reference (if any)

For Official Use	
Insolvency Section	Post Room
FRIDAY	
	A442T48T
	A21 27/03/2015 #144
	COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous abstract (if any)		48,002 72
Sale of Plot 3, Hawk Wing Rise, Gwalchmai		160,000 00
Interest		4 64
Carried forward to *continuation sheet/next abstract		208,007 36
PAYMENTS		£
Brought forward from previous abstract (if any)		46,869 35
Apportionment for "Option Land"		5,000 00
Legal Fees		3,100 00
Vat on Fees		620 00
Disbursements		273 81
Payment to Chargeholder		130,000 00
Property Inspections		276 48
Insurance		745 74
Estate Agents fees		2,400 00
Garden Maintenance		460 00
Carried forward to *continuation sheet/next abstract		189,745 38

* 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 appointee since he was appointed

18,261 98