

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

05881703

Name of Company

5-7 Smedley Lane/ Templebank Limited

†/ We
Gary N Lee
340 Deansgate
Manchester
M3 4LY

Paul Stanley
340 Deansgate
Manchester
M3 4LY

appointed Joint LPA Receiver of the company on

26 August 2010

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

26 August 2010

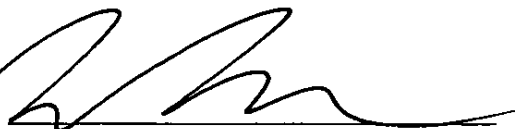
to

17 May 2011

Number of continuation sheets (if any) attached

2

Signed



Date

17/5/11

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref TE059LPA/GNL/PS/ALL/SXW

Insolvency

THURSDAY



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19/05/2011

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COMPANIES HOUSE

**5-7 Smedley Lane/ Templebank Limited
(In LPA Receivership)
Joint LPA Receivers' Trading Account**

Statement of Affairs	From 26/08/2010 To 17/05/2011
TRADING EXPENDITURE	
Insurance	4,384 92
Security Costs	7,623 75
	<u>(12,008 67)</u>
TRADING SURPLUS/(DEFICIT)	<u><u>(12,008.67)</u></u>

**5-7 Smedley Lane/ Templebank Limited
(In LPA Receivership)
Joint LPA Receivers' Abstract of Receipts & Payments**

Statement of Affairs	From 26/08/2010 To 17/05/2011
SECURED ASSETS	
Freehold Land & Property	370,000 00
	<u>370,000 00</u>
COSTS OF REALISATION	
Office Holders Fees	6,494 68
Legal Fees	3,700 00
Agents/Valuers Fees	6,550 00
Property Clearance	(75 00)
Legal Disbursements	121 24
Agents Disbursements	1,237 84
VAT - Unrecoverable	4,862 82
	<u>(22,891 58)</u>
SECURED CREDITORS	
Yorkshire Bank	335,182 78
	<u>(335,182 78)</u>
ASSET REALISATIONS	
Bank Interest Gross	85 03
Trading Surplus/(Deficit)	(12,008 67)
	<u>(11,923 64)</u>
COST OF REALISATIONS	
Bank Charges	2 00
	<u>(2 00)</u>
	<u><u>(0.00)</u></u>
REPRESENTED BY	
	<u><u>NIL</u></u>

Note

Gary N Lee
Joint LPA Receiver