

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

01881176

Name of Company

The Royal County of Berkshire Real Tennis Club Limited

We

Ian Malcolm Donald Graham Cadlock
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Garry Lock
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

appointed Receiver of the company on

20 July 2012

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

20 July 2012

to

20 November 2012

Number of continuation sheets (if any) attached

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Signed

Date

20th November 2012

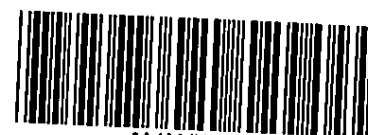
RSM Tenon Recovery
3rd Floor, Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

Ref 5004173/IXC/GWL/SXB/TXB

For Official Use

Insolvency Post Room

WEDNESDAY



A07 21/11/2012 #58
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold Property		350,000 00
Contribution under PG		47,353 06
Carried forward to		397,353 06
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Charges		15 35
Office Holders Fees		5,000 00
Legal Fees		3,600 00
Bank Charges - Fixed		30 00
Chargeholder		387,707 71
Vat Receivable - Fixed		1,000 00
Carried forward to		397,353 06
* continuation sheet / next abstract		

* 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 Receiver since he was appointed