

Case 51
Charge 51

M

Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver of 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

06699367

Name of Company

Insert full name of company

BROOKS PROPERTIES LIMITED (PREVIOUSLY KNOWN AS
ABLETHIER (PORTFOLIO 1) LIMITED) Limited

IN We JOINT LAW OF PROPERTY ACT RECEIVERS
of RICHARD STANLEY AND JEMMA McANREW
(WITHOUT PERSONAL LIABILITY)

*Delete as appropriate

~~appointed [receiver] [manager] [receiver and manager] [administrative receiver] of the company on~~
LAW OF PROPERTY ACT
PROPERTY ASSETS CONTAINED WITHIN BROOKS PROPERTIES LIMITED (SEE ATTACHED SCHEDULE)

Insert date

17/12/2008

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

17/06/2010

to

16/12/2010

Number of continuation sheets (if any attached)

1

Signed

J. McAnrew

Dated

13/9/11

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

For Official Use

Insolvency Section Post Room

THURSDAY



A36 *A7R0GXRC* 22/09/2011 134
COMPANIES HOUSE

Note

S36 Report Period	16/12/2010
Paid / Received By	(Multiple Items)

The Receipts and payments must be severally 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

Sum of Gross				
Receipts / Payments	URN	Payee / Payor	Charge type	Total
Receipt	109	Interest	Interest	(6 00)
	110	Brook Street (UK) Ltd	Insurance	(507 88)
	111	Brook Street (UK) Ltd	Rent	(16 750 00)
			Overpayment	(2 935 52)
	112	Games R Us Ltd	Insurance	(162 19)
	113	Mr Samedi	Rent	0 00
	114	Games R Us Ltd	Rent	(5 875 00)
	115	British Heart Foundation	Rent	(4 750 00)
			Overpayment	(832 47)
	116	Weatherseal Holdings Ltd	Rent	(3 000 00)
	117	Thorntons Plc	Rent	(13 218 75)
	130	Purchaser	Sale Deposit Monies	(40 000 00)
	131	Purchaser	Sale Completion Monies	(768 530 59)
	132	Purchaser	Sale Completion Monies	(454 906 45)
	133	Purchaser	Sale Completion Monies	(355 108 00)
	141	Turnpoint	Sale Completion Disbursements	(22 389 38)
	142	Interest	Interest	(5 59)
	143	Interest	Interest	(57 29)
	144	Interest	Interest	(2 43)
	145	Interest	Interest	(40 30)
	146	Interest	Interest	(11 62)
	147	Mr Samedi	Rent	(6 250 00)
	157	Turnpoint	Rent	(22 419 87)
	166	British Heart Foundation	Rent	(64 74)
	177	Turnpoint	Rent	(22 419 87)
	180	Thorntons Plc	Rent	(13 218 75)
	181	Weatherseal Holdings Ltd	Rent	(64 74)
	183	Interest from 15/07/10 to 14/10/10	Bank Interest	(11 08)
	197	Safeguard Pest Control & Environmental Services Ltd	Security	(176 25)
	198	Safeguard Pest Control & Environmental Services Ltd	Security	(176 25)
Receipt Total				(1,753,891 11)
Payment	118	Purchaser	Rent	10 363 86
	119	EE Surveys Ltd	EPC Costs	346 63
	120	EE Surveys Ltd	EPC Costs	640 38
	121	EE Surveys Ltd	EPC Costs	323 13
	122	Safe Estates Services Ltd	Security	176 25
	123	Safe Estates Services Ltd	Security	176 25
	124	Safe Estates Services Ltd	Security	352 50
	125	Safe Estates Services Ltd	Security	176 25
	126	Safe Estates Services Ltd	Security	176 25
	127	EE Surveys Ltd	EPC Costs	323 13
	134	DLA Piper UK LLP	Sale Completion Disbursements	5 583 99
	135	Jones Lang LaSalle	Sale Completion Disbursements	35 711 19
	136	Aviva Commercial Finance Limited	Sale Completion Disbursements	473 869 49
	137	DLA Piper UK LLP	Sale Completion Disbursements	11 053 62
	138	Jones Lang LaSalle	Sale Completion Disbursements	20 403 88
	139	DLA Piper UK LLP	Sale Completion Disbursements	9 402 74
	140	Jones Lang LaSalle	Sale Completion Disbursements	17 100 40
	148	Acutus	Auction Fees	1 762 50
	49	Acutus	Auction Fees	1 762 50
	150	Acutus	Auction Fees	1 762 50
	151	Safe Estates Services Ltd	Security	141 00
	152	Safe Estates Services Ltd	Security	141 00
	153	Safe Estates Services Ltd	Security	141 00
	154	Safe Estates Services Ltd	Security	141 00
	155	Safe Estates Services Ltd	Security	141 00
	156	Anglian Water	Water	129 48
	158	Safe Estates Services Ltd	Security	141 00
	159	Safe Estates Services Ltd	Security	21 15
	160	Safe Estates Services Ltd	Security	141 00
	161	Safe Estates Services Ltd	Security	141 00
	162	Safe Estates Services Ltd	Security	141 00
	163	Safe Estates Services Ltd	Security	141 00
	164	Powergen a Co of EON	Electricity	28 55
	165	Safe Estates Services Ltd	Security	21 15
	167	M O D Locksmiths	Security	380 00
	168	M O D Locksmiths	Security	80 00
	169	Turnpoint	Rent	22 419 87
	170	Safe Estates Services Ltd	Security	176 25
	171	Safe Estates Services Ltd	Security	176 25
	172	Safeguard Pest Control & Environmental Services Ltd	Security	176 25
	173	Safe Estates Services Ltd	Security	176 25
	174	Austin Security	Security	294 93
	175	Safe Estates Services Ltd	Security	176 25
	176	Austin Security	Security	660 35
	178	DLA Piper UK LLP	Sale Completion Disbursements	22 398 28
	179	Safeguard Pest Control & Environmental Services Ltd	Security	176 25
	182	Briant Champion Long Services Ltd	Professional Fees	2 350 00
	184	Safe Estates Services Ltd	Security	176 25
	185	Safe Estates Services Ltd	Security	141 00
	186	Safe Estates Services Ltd	Security	141 00
	187	Safe Estates Services Ltd	Security	141 00
	188	Safe Estates Services Ltd	Security	246 75
	189	Safe Estates Services Ltd	Security	493 50
	190	Safe Estates Services Ltd	Security	141 00
	191	Safe Estates Services Ltd	Security	246 75
	192	Safe Estates Services Ltd	Security	205 63
	193	Safe Estates Services Ltd	Security	141 00
	194	Safe Estates Services Ltd	Security	141 00
	195	Safe Estates Services Ltd	Security	141 00
	196	Safe Estates Services Ltd	Security	141 00
	199	Austin Security	Security	528 75
	200	Austin Security	Security	793 13
	201	Austin Security	Security	710 88
	202	Safe Estates Services Ltd	Security	35 25
	203	Safe Estates Services Ltd	Security	141 00
	204	Safe Estates Services Ltd	Security	141 00
	205	Safe Estates Services Ltd	Security	141 00
	206	Safe Estates Services Ltd	Security	141 00
	207	Safe Estates Services Ltd	Security	117 50
	208	Safe Estates Services Ltd	Security	141 00
Payment Total				848 106 09
Grand Total				(1 105 785 02)