

Case 1 Charge 5 - Final

Form 3 6

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**

To the Registrar of Companies

For Official Use

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- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

Company Number

04927147

Name of Company

Broadtree Developments Ltd - Units 103, 109, 117, 119, 121, 123 + 129  
Haden Arch Court, Haden Hill Road,  
Halesowen B63 3NF

I/ We  
Nicholas Andrew Hancock  
St James Building  
79 Oxford Street  
Manchester  
M1 6HT

Graham Clark  
St James Building  
79 Oxford Street  
Manchester  
M1 6HT

appointed Joint LPA Receiver of the company on

05 March 2009

present overleaf <sup>final</sup> my/our abstract of receipts and payments for the period from

05 September 2010

to

19 November 2010

Number of continuation sheets (if any) attached

0

Signed

*Nicholas Andrew Hancock*

Date

6/1/11

UHY Hacker Young turnaround and recovery  
St James Building  
79 Oxford Street  
Manchester  
M1 6HT

Ref PB99A/NAH/GC/DR/IB/DBR/PH/

For Official Use

Post Room

FRIDAY



A09

07/01/2011

225

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		57,213 00
Funds from Stuart Hadley re Vincze depo		100 00
Deposits Received		242 50
Rent		7,253 55
Bank Interest Gross		1 76
Carried forward to		64,810 81
<del>* continuation sheet / next abstract</del>		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		35,326 67
Nationwide		10,000 00
Deposit paid to DPS - Vincze & others		1,485 00
Re-Let Fee		421 28
Office Holders Fees		6,250 00
Other Property Expenses		1,097 93
Bank Charges		7 50
Funds transferred to Edward Symmons		9,033 08
Vat Receivable		1,189 35
Carried forward to		64,810 81
<del>* continuation sheet / next abstract</del>		

\* 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 Joint LPA Receiver since he was appointed