

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

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04927147

Name of Company

units 103, 109, 117, 119, 121, 123 & 129
Broadtree Developments Ltd - 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 ~~my~~ our abstract of receipts and payments for the period from

05 March 2010

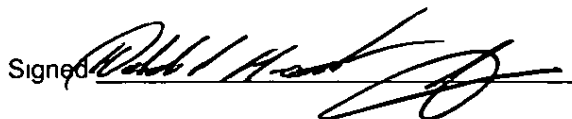
to

04 September 2010

Number of continuation sheets (if any) attached

0

Signed



Date

30/9/10

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

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

For Official Use

Ins

FRIDAY



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01/10/2010

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		32,937 50
Funds from Stuart Hadley re Vincze depo		150 00
DPS (Deposit Received & Held)		500 00
Rent		23,615 00
Vat Payable		10 50
Carried forward to		57,213 00
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		21,936 44
Deposit paid re Vincze		500 00
Re-Let Fee		421 28
Office Holders Fees		7,671 75
Agents/Valuers Fees (1)		463 83
Other Property Expenses		2,901 65
Bank Charges		15 00
Vat Receivable		1,416 72
Carried forward to		35,326 67
* 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 Joint LPA Receiver since he was appointed