

## 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

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

For Official Use

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Company Number

02656984

Name of Company

Hadzor Davies Residential Limited

I / We  
Nigel Price  
10th Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

appointed LPA Receiver of the company on

03 December 2008

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

03 June 2011

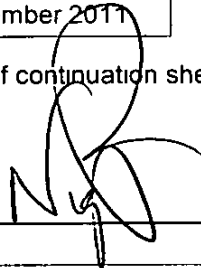
to

02 December 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

16/12/11

Begbies Traynor (Central) LLP  
10th Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

Ref HA006LPA/NYP/REF/DSL/JMB

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Insolvency Section



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A65

20/12/2011

#173

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		42,603 06
Contribution from Bank		23,705 31
Freehold Land & Property		345,000 00
Hicktons - Rents Received		68,297 83
Bank Interest Gross		22 54
Petty cash re LPA Receiver's disbs		35 49
Carried forward to * continuation sheet / next abstract		479,664 23
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		17,241 69
Materials		68 84
Sub contractors		2,726 00
Direct Labour		7,315 92
Skip Hire		139 65
Tool & Equipment Hire		997 52
Centrick - Management Fees (Hicktons)		6,137 08
Centrick-Maintenance/Expenses (Hicktons)		8,004 11
Agents Fees		6,037 50
Chargeholder (1)		388,309 85
Advertising		8,337 06
Legal Fees (1)		3,422 50
Conveyancing Solicitors Fees		650 00
Insurance of Assets		6,234 43
Bank Charges		42 00
Vat Receivable		6,813 60
Carried forward to * continuation sheet / next abstract		462,477 75

\* 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 LPA Receiver since he was appointed