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 Receiver or Manager or Administrative

13/01/2015

COMPANIES HOUSE

| To the Registrar of Companies | For Official Use |
|--|--|
| *To-the Company | |
| *To members of the creditors' con | nmittee |
| *To the appointor | Company Number |
| Name of Company | 04846029 |
| Landmark Properties (Southern) |) Limited |
| I / We | |
| Stuart Preston | Robert Caven |
| 95 Bothwell Street | 95 Bothwell Street |
| Glasgow | Glasgow |
| G2 7JZ | G2 7JZ |
| present overleaf my/our abstract of 20 December 2014 | of receipts and payments for the period from |
| 05 January 2015 | |
| Number of continuation sheets (if | any) attached |
| | |
| Signed | Date |
| Grant Thornton UK LLP | |
| 95 Bothwell Street | For Official Use |
| Glasgow | Insolvency Section Post Room |
| G2 7JZ | |
| | |
| | |

Software Supplied by Turnkey Computer Technology Limited Glasgow

Ref

L00827/SWP/PMB/CJM/TXA

| | RECEIPTS | £ |
|-------------|---|------------|
| | Brought forward from previous Abstract (if any) | 954,885 04 |
| | | |
| | | |
| | | |
| | | |
| ŧ | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Delete as | Carried forward to | 954,885 04 |
| appropriate | * continuation sheet / next abstract | 354,300 04 |
| | PAYMENTS | £ |
| | Brought forward from previous Abstract (if any) | 954,870 04 |
| | Bank Charges | 15 00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
|] | | |
| Delete as | Carried forward to | 954,885 04 |

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 Receiver of the Property since he was appointed