M

Rule 3 32 The Insolvency Act 1986

Receiver or 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

*Administrative Receivership only *To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

.

Company Number

04176221

Name of Company

Insert full name of company

MALIM LIMITED :2 SEVEN TAROS FARM

Limited

Tiwe RICHARD KEITH ROE & ANTHONY LAVERN SPENCER

of TORONTO SQUARE TORONTO STREET LEEDS LS1 2HJ

C. 1

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

31-01-2011

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

31-01-2014

to

30-07-2014

Number of continuation sheets (if any attached)

Signed

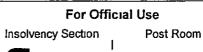
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Date

24-04-2016

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

EDDISONS TORONTO SQUARE TORONTO STREET LEEDS LS1 2HJ



*A55SJQX4

7 27/04/2016 COMPANIES HOUSE

#202

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 receiver since he was appointed

Abstract

The receipts and payments must severally			
e added up at the foot of ach sheet and the totals			
carried forward from one abstract to another without any intermediate	Brought forward from previous Abstract (if any)	£	p
alance so that the gross otals shall represent the	SALE PROCEEDS		
total amounts received and paid by the receiver	ADDITIONAL INCOME		
since he was appointed			
		•	
delete as appropriate	Carried forward to [continuation sheet][next Abstract]	0	0
(Payments		
	Brought forward from previous Abstract (if any)	£	р
	SOLICITOR FEES & DISBURSEMENTS		
	RECEIVERS FEES	* · · · · · · · · · · · · · · · · · · ·	
	MARKETING & HOLDINGS COSTS	• • • • • • • • •	
	INSURANCE		
	NON RECOVERABLE VAT		
	PAYMENT TO FIRST CHARGEHOLDER		
delete as appropriate	Carried forward to [continuation sheet][next Abstract]	0	∞