

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

Fo<u>r official us</u>e

*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

MALM LIMMED 12 SEVEN YARDS FARM

Limited

T/We RICHARD KEITH ROE & ANTHONY LAVERN SPENCER

of

EDDISONS TORONTO SQUARE TORONTO STREET LEEDS LS1 2HJ

C1

*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

2105-FO-1E

to

30-01-2014

Number of continuation sheets (if any attached)

Signed

Date

1-04-2016

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

> **EDDISONS TORONTO SQUARE TORONTO STREET LEEDS** LS1 2HJ



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 pard by the receiver since he was appointed

*delete as appropriate

Abstract

eceipts			
Brought forward from previous Abstract (if any)	£		р
SALE PROCEEDS			
ADDITIONAL INCOME			
	•		
		_	
Carried forward to [continuation sheet]*[next Abstract]		0	ω
ments			
Brought forward from previous Abstract (if any)	£		р
SOLICITOR FEES & DISBURSEMENTS			
RECEIVERS FEES			
MARKETING & HOLDINGS COSTS			
INSURANCE			
NON RECOVERABLE VAT			
PAYMENT TO FIRST CHARGEHOLDER			
	, ,	,	•
-			
Carried forward to [continuation sheet]*[next Abstract]		0	œ

*delete as appropriate