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Form 3.08

Rule 3.33

The Insolvency (Northern Ireland) Order 1989

Receiver or Manager or Administrative

Receiver's Abstract of Receipts and Payments

Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989

Rule 3.33(1) of The Insolvency Rules (Northern Ireland) 1991

A.48/R3.33(1)

* Administrative
Receivership only

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

NI033294

Name of Company

Benmore Properties Limited

~~1/~~ We

Philip Francis Duffy, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

Sarah Helen Bell, The Chancery, 58 Spring Gardens, Manchester, M2 1EW

appointed Joint LPA Receivers of the company on

05 November 2014

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

05 May 2017

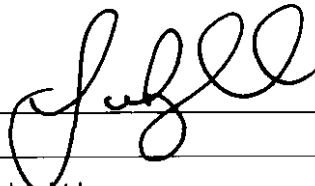
to

27 July 2017

Number of continuation sheets (if any) attached

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Signed



Date

27/07/17

Duff & Phelps Ltd.
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref: 54667/pfd/SB/SH/JG

For Official Use

Insolvency Section

Post Room

MONDAY



J6BUAU3M

JNI

31/07/2017

#181

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,400,124.99
Cash held by HRGT debtco		161,850.30
Carried forward to * continuation sheet / next abstract		2,561,975.29
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,400,124.99
HRGT Debtco		161,850.30
Carried forward to * continuation sheet / next abstract		2,561,975.29

* 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 Receivers since he was appointed.