

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

05563584

Name of Company

Shaftsbury Avenue Development Limited

 We
Ian Best
No 1 Colmore Square
Birmingham
B4 6HQ

Tomislav Lukic
No 1 Colmore Square
Birmingham
B4 6HQ

appointed Joint LPA Receivers of the company on

10 October 2008

present overleaf ~~with~~ our abstract of receipts and payments for the period from

10 October 2012

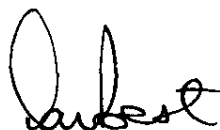
to

09 April 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

17/4/13

Ernst & Young LLP
No 1 Colmore Square
Birmingham
B4 6HQ

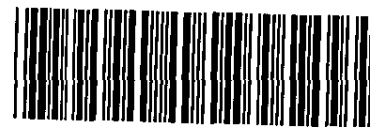
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For Official Use

Insolvency Section

Post Room

THURSDAY



A26J4AG9

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18/04/2013

#334

COMPANIES HOUSE

Abstract

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 administrator since he was appointed

Receipts		
	£	p
Brought forward from previous Abstract (if any)	527,075	03
Freehold Revision Sale	28,000	00
Property Rental Income	675	00
Freehold Ground Rent	1,990	35
VAT Receivable - Fixed	1,447	16
Total	559,187	54
Payments		
	£	p
Brought forward from previous Abstract (if any)	55,617	36
Gateleys Fees (Sales)	3,203	75
Bank Charges and Interest	49	29
Receivers Fees - Fixed	93,333	33
Agents Fees	452	57
Secured Creditors Distribution	406,469	53
Total	559,125	83