

Case = 1  
Charge = 1

M

Form 3.6

Rule 3.32 The Insolvency Act 1986  
Receiver of 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

For official use

\*Administrative Receivership only \*To the company  
\*To the members of the creditors' committee  
\*To the appointor of administrative receiver

Company Number

06699367

Name of Company

Insert full name of company

BROOKS PROPERTIES LIMITED (PREVIOUSLY KNOWN AS  
ABLETHORPE PORTFOLIO 1) LIMITED Limited

We JOINT LAW OF PROPERTY ACT RECEIVERS  
of RICHARD STANLEY AND JEMMA McANULTY  
(WITHOUT PERSONAL LIABILITY)

\*Delete as appropriate appointed [receiver][manager] [receiver and manager] [administrative receiver]\* of the company on

Insert date

17/12/2008

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

17/12/2010

to

16/06/2011

Number of continuation sheets (if any attached)

1

Signed

*John*

Dated

13/9/11

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

For Official Use  
Insolvency Section Post Room

THURSDAY



\*A7R0FXRB\*  
A36 22/09/2011 135  
COMPANIES HOUSE

# Abstract 1

Note,

|                    |                  |
|--------------------|------------------|
| S38 Report Period  | 16/06/2011       |
| Paid / Received By | (Multiple Items) |

The Receipts and payments must be severally 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

| Sum of Gross         |     |                                                          |                   |                    |
|----------------------|-----|----------------------------------------------------------|-------------------|--------------------|
| Receipts / Payments  | URN | Payee / Payor                                            | Charge type       | Total              |
| Receipt              | 213 | Thomtons Plc                                             | Rent              | (13 218 75)        |
|                      | 214 | Interest from 15/10/10 to 16/01/11                       | Bank Interest     | (10 98)            |
|                      | 215 | Thomtons Plc                                             | Rent              | (1 228 78)         |
|                      | 216 | Thomtons Plc                                             | Rent              | (214 83)           |
|                      | 232 | Thomtons Plc                                             | Rent              | (13 218 75)        |
|                      | 233 | Thomtons Plc                                             | Rent              | (281 25)           |
|                      | 244 | Interest from 17/01/11 to 14/04/11                       | Bank Interest     | (11 45)            |
|                      | 248 | Ramesh Maganbhai Patel & Dinkar Maganbhai Patel          | Rent              | (50 00)            |
|                      | 249 | Thomtons Plc                                             | Rent              | (214 83)           |
|                      | 250 | Thomtons Plc                                             | Rent              | 214 83             |
|                      | 251 | Thomtons Plc                                             | Rent              | 13 714 83          |
| <b>Receipt Total</b> |     |                                                          |                   | <b>(14,519 96)</b> |
| Payment              | 209 | Safe Estates Services Ltd                                | Security          | 176 25             |
|                      | 210 | Safe Estates Services Ltd                                | Security          | 323 13             |
|                      | 211 | Safe Estates Services Ltd                                | Security          | 323 13             |
|                      | 212 | Safe Estates Services Ltd                                | Security          | 146 88             |
|                      | 217 | Safe Estates Services Ltd                                | Security          | 141 00             |
|                      | 218 | Austin Security                                          | Security          | 385 80             |
|                      | 219 | Safe Estates Services Ltd                                | Security          | 141 00             |
|                      | 220 | Safe Estates Services Ltd                                | Security          | 426 47             |
|                      | 221 | Safe Estates Services Ltd                                | Security          | 317 25             |
|                      | 222 | Support Services Europe Ltd T/A Energico Consultants Ltd | EPC Costs         | 282 00             |
|                      | 223 | Homeviewers Ltd                                          | EPC Costs         | 257 33             |
|                      | 224 | Safe Estates Services Ltd                                | Security          | 287 88             |
|                      | 225 | County Surveying Services Ltd                            | Professional Fees | 270 00             |
|                      | 226 | Roland James Ltd                                         | Professional Fees | 1 134 00           |
|                      | 227 | Greenway EPC                                             | EPC Costs         | 390 00             |
|                      | 228 | Estate Surveys Ltd                                       | EPC Costs         | 193 88             |
|                      | 229 | Greenway EPC                                             | EPC Costs         | 290 00             |
|                      | 230 | Greenway EPC                                             | EPC Costs         | (390 00)           |
|                      | 231 | Greenway EPC                                             | EPC Costs         | (290 00)           |
|                      | 234 | Safe Estates Services Ltd                                | Security          | 144 00             |
|                      | 235 | Richard Braithwaite                                      | Professional Fees | 570 00             |
|                      | 236 | Safe Estates Services Ltd                                | Security          | 144 00             |
|                      | 237 | Safe Estates Services Ltd                                | Security          | 324 00             |
|                      | 238 | Richard Braithwaite                                      | Professional Fees | 300 00             |
|                      | 239 | Safe Estates Services Ltd                                | Security          | 540 00             |
|                      | 240 | Safe Estates Services Ltd                                | Security          | 324 00             |
|                      | 241 | Safe Estates Services Ltd                                | Security          | 180 00             |
|                      | 242 | Safe Estates Services Ltd                                | Security          | 324 00             |
|                      | 243 | Safe Estates Services Ltd                                | Security          | 180 00             |
|                      | 245 | Safe Estates Services Ltd                                | Security          | 929 13             |
|                      | 246 | Safe Estates Services Ltd                                | Security          | 1 133 58           |
|                      | 247 | Greenway EPC                                             | EPC Costs         | 290 00             |
|                      | 252 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 253 | John Payne Commercial Ltd                                | (blank)           | 342 00             |
|                      | 254 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 255 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 256 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 257 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 258 | Patnck Punch & Co Chartered Surveyors                    | (blank)           | 1 050 00           |
|                      | 259 | Patnck Punch & Co Chartered Surveyors                    | (blank)           | 696 00             |
|                      | 260 | Greenway EPC                                             | (blank)           | (390 00)           |
|                      | 261 | Greenway EPC                                             | (blank)           | 390 00             |
|                      | 262 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 263 | VPS (UK) Ltd                                             | (blank)           | 41 25              |
|                      | 264 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 265 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 266 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
|                      | 267 | VPS (UK) Ltd                                             | (blank)           | 294 00             |
|                      | 268 | Greenway EPC                                             | (blank)           | 390 00             |
|                      | 269 | VPS (UK) Ltd                                             | (blank)           | 144 00             |
| <b>Payment Total</b> |     |                                                          |                   | <b>14,441 96</b>   |
| <b>Grand Total</b>   |     |                                                          |                   | <b>(78 00)</b>     |