

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

02656984

Name of Company

Hadzor Davies Residential Limited

I / We
Nigel Price
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

appointed LPA Receiver of the company on

03 December 2008

present overleaf my/^{FINAL}our abstract of receipts and payments for the period from

03 December 2011

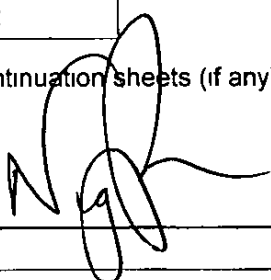
to

29 May 2012

Number of continuation sheets (if any) attached

☐

Signed



Date 27/6/12

Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref HA006LPA/NYP/REF/JMB

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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30/06/2012

#123

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		479,664 23
Contribution from Bank		105,431 96
Freehold Land & Property		249,950 00
Hicktons - Rents Received		60,500 61
Bank Interest Gross		14 27
Carried forward to * continuation sheet / next abstract		895,561 07
PAYMENTS		£
Brought forward from previous Abstract (if any)		462,477 75
Sub contractors		435 00
Direct Labour		2,513 32
Tool & Equipment Hire		179 84
PAYE/NIC on Direct Labour		10,183 58
Water Services		255 31
Heat & Light		5,659 49
Centrick - Management Fees (Hicktons)		4,840 05
Centrick-Maintenance/Expenses (Hicktons)		5,287 69
Agents Fees		4,374 13
Chargeholder (1)		298,968 27
Advertising		6,106 52
Office Holders Fees		55,711 35
Office Holders Expenses		5 12
Legal Fees (1)		674 10
Conveyancing Solicitors Fees		450 00
Storage Costs		36 40
Insurance of Assets		22,289 44
Bank Charges		42 00
Vat Receivable		12,540 15
Fixed Ch Vat Receivable		2,531 56
Carried forward to * continuation sheet / next abstract		895,561 07

* 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 LPA Receiver since he was appointed