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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

For official use
[] [] [] [] [] []*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

05979766

Name of Company

Insert full name of
company

DARBY MACH (HILL STREET) LIMITED

Limited

4/We T PERKIN & T WEBB LPA RECEIVERS OF 59 & NORTH SIDE, HILL STREET, LIVERPOOL
of DARBY MACH (HILL STREET) LIMITED
C/O CBRE LTD
HENRIETTA HOUSE, HENRIETTA PLACE
LONDON, W1G ONB

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

03-04-2013

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

03-04-2013

to

02-04-2014

Number of continuation sheets (if any attached)

☐

Signed

T. Webb

Date

05-05-2015

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

For Official Use

WEDNESDAY



A47T089U

A17

20/05/2015

#229

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
SALE PROCEEDS	150,000	00
Carried forward to [continuation sheet]*[next Abstract]	150,000	00

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
AUCTION FEES	21 80	00
INSURANCE	959 5	93
SECURITY COSTS	1195 4	40
LPA RECEIVERSHIP FEES	8400	00
LEGAL FEES	2400	00
TRANSFER TO LENDER	110651	35
Carried forward to [continuation sheet]*[next Abstract]	145181	68

*delete as appropriate