



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.32(1)

For Official Use

To the Registrar of Companies

- *To the Company
- *To the members of the creditors committee
- *To the appointor of administrative receiver

Company Number

2431505

Name of Company

Eden Properties Limited

I/We Albert Edward James

Gordon Iain Bennet

of 89 Sandyford Road
Newcastle upon Tyne
NE99 1PL

~~appointed receiver(s) / manager(s) / receiver(s) and manager(s)~~
/ administrative receiver(s) of the company on

7 January 1993

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

7 January 1993

to

6 January 1994

Number of continuation sheets attached

1

Signed

Date

P. J. G.

Price Waterhouse
89 Sandyford Road
Newcastle upon Tyne
NE99 1PL

Ref: NAREP01/AEJ/IDS/SH

For Official Use
Insolvent Sect Post Room
COMPANIES
28 FEB 1994
LS
HOUSE

COMPANIES
1 MAR 1994
LS
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)		0.00
Rent Receivable		34094.06
Freehold Land & Property		732604.73
Leasehold Land & Property		749090.82
Rental Book Debts		30104.13
Interest Received Gross		2269.59
VAT Payable		47852.38
Carried forward to *continuation sheet/next Abstract		1596015.71
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Wages and Salaries		2906.67
Lease and Hire		1935.12
Cleaning		240.00
Repairs and Maintenance		1402.28
Travel & Motor Expenses		209.49
Sundry General Expenses		36.32
Loan to EC Realisations		4523.75
Loan to Eden Homes		550.00
Office Holders Fees		20110.31
Office Holders Expenses		826.21
Statement of Affairs		120.00
Agents Fees and Expenses		13397.50
Other Professional Fees		58.75
Receivers Bond		10.00
Bank Charges and Interest		44.44
Legal Fees		16964.99
Statutory Advertisements		275.00
Dist to Debenture Holder		627313.00
VAT Receivable		2142.80
Carried forward to *continuation sheet/next Abstract		693066.63

*Delete as appropriate

*Delete as appropriate