

M**Rule 3.32 The Insolvency Act****S.38/R****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 Rule 1986**

For official use

To the Registrar of Companies

*Administrative
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointer of administrative receiver

Company Number

6610419

Name of Company

Coventry City Developments Ltd

I/We **Wright Mr Alistair, Judd Mr Greg Joint Law of Property Act Receivers**
of **GVA Grimley, 3 Brindley Place Birmingham B1 2JB**

*Delete as
appropriate
Insert Date

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

21 March 2012

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

21 March 2012

to

13 November 2012

Number of continuation sheets (if any attached)

☐

Signed

*A. H. C. Judd*Date **06 February 2013**

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

For Official Use

Insolvency Section

Post Room

FRIDAY



A21RHB01

A09

08/02/2013

#167

COMPANIES HOUSE

Note

Abstract

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

| Receipts | |
|--|-------------|
| Brought Forward from previous Abstract (if any) | |
| Bank Charges | £0 74 |
| Deposit | £20,000 00 |
| Interest | £8 94 |
| Sale Proceeds | £783,982 40 |
| Solicitors Fees | £1,800 00 |
| Carried Forward to [continuation sheet]*[Next abstract] | £805,792 08 |

| Payments | |
|--|--------------|
| Brought Forward from previous Abstract (if any) | |
| Arrangement Fee | -£175 00 |
| Bank Charges | -£44 94 |
| Disbursements | -£143 15 |
| Distribution to Bank | -£733,266 00 |
| Energy Performance Certificates | -£600 00 |
| Environmental Consultant | -£2,400 00 |
| Insurance | -£3,948 99 |
| LPA Receivers' Invoice | -£39,864 00 |
| LPA Receivers Recovery of Disbursements Invoice | -£66 00 |
| Reinstatement Cost Assessments | -£234 00 |
| Solicitors Fees | -£22,650 00 |
| Valuation Fee | -£2,400 00 |
| Carried Forward to [continuation sheet]*[Next abstract] | -£805,792 08 |