

CASE 2 Charge 2 — FINAL

Form 3 6(CH)

M

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

06502819

Name of Company

Insert full name of
company

ASHINI UK Limited in respect of 269 Portland ROAD
LONDON, SE25 4XB

Limited

We David Keith Foskett & Richard Guy Alford
of Copping Joyce Surveyors Limited
27 Phipp Street, London, EC2A 4NP

*Delete as appropriate

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

Insert date

19 November 2012

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

19 November 2012

to

3 May 2013

Number of continuation sheets (if any attached)

☐

Signed

[Signature]

Date

08/05/2013

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

For Official Use

FRIDAY



A07 10/05/2013 #78
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 of Portland Road	250,000	
Carried forward to [continuation sheet]*[next Abstract]	250,000	

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Solicitor fees	2,443	20
Insurance	738	83
Receivership fee	6,000	
Agency fee	6,000	
Transfer to Bank	234,817	97
Carried forward to [continuation sheet]*[next Abstract]	250,000	

*delete as appropriate