

M

Charge number: 158
Case number: 37

Form 3.6(CH)

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

02237084

Insert full name of
company

Name of Company

ABLETHIRD

Limited

At We **MR EDWARD STARLING AND MR PHILIP MATTHEWS**

of **WEDLAKE BELL, 71 QUEEN VICTORIA STREET, LONDON, EC4V 4AY**

*Delete as appropriate

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

Insert date

23/03/2011

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

23/03/2018

to

11/09/2018

Number of continuation sheets (if any attached)

N/A

Signed

Phil Matthews

Date

25.01.18

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

P. MATTHEWS AND E. STARLING AS JOINT
LPA RECEIVERS OF 65-67 George St, Luton
(ABLETHIRD LIMITED (IN ADMINISTRATION))
(WITHOUT PERSONAL LIABILITY))

For Official Use

Insolvency Section

Post Room

TUESDAY



A09 *A7FPI9MR*
02/10/2018
COMPANIES HOUSE

#1

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 |
|--|-----------|------|
| BALANCE BROUGHT FORWARD AS AT 23/03/2018 | 1,026,320 | . 86 |
| | | - |
| | | - |
| | | - |
| INTEREST RECEIVED | 0 | . 77 |
| | | - |
| | | - |
| VAT REBATES | 49 | . 50 |
| | | - |
| | | - |
| | | |
| | | |
| Carried forward to [continuation sheet] [next Abstract] | 1,026,371 | . 13 |

*delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | £ | p |
|--|-----------|------|
| BALANCE BROUGHT FORWARD AS AT 23/03/2018 | 1,024,817 | . 37 |
| | | - |
| | | - |
| | | - |
| | | - |
| ACCOUNTANCY FEES | 598 | . 61 |
| | | - |
| VAT INPUTS | 130 | . 42 |
| | | - |
| LOAN INTEREST & REPAYMENTS | 770 | . 91 |
| RECEIVERS FEES | 53 | . 47 |
| MISCELLANEOUS COSTS | 0 | . 35 |
| | | - |
| Carried forward to [continuation sheet] [next Abstract] | 1,026,371 | . 13 |

*delete as appropriate