M

Charge number: 64
Case number: 10

Form 3.6(CH)

14 1

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.38/R

\*Administrative Receivership only \*To the company

To the Registrar of Companies

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

02237084

Name of Company

Insert full name of company

ABLETHIRD

Limited

+/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

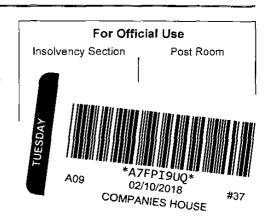
Phen Mut

Date

25-9-16

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

P. MATTHEWS AND E. STARLING AS JOINT LPA RECEIVERS OF 478 High Road, Wembley (ABLETHIRD LIMITED (IN ADMINISTRATION) (WITHOUT PERSONAL LIABILITY))



## 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

\*delete as appropriate

## **Abstract**

	~ <del>- ···</del>	
Receipts		
Brought forward from previous Abstract (if any)	£	р
BALANCE BROUGHT FORWARD AS AT 23/03/2018	43,945	. 17
		-
		-
		† -
INTEREST RECEIVED	0	. 77
		-
		+
		-
		<del>                  _     _  </del>
		<del>  -</del>
	<del></del>	-
		<del> </del>
Carried forward to [centinuation-sheet]*[next Abstract]	43,945	. 94
Payments		
Brought forward from previous Abstract (if any)	£	р
BALANCE BROUGHT FORWARD AS AT 23/03/2018	43,073	. 46
		-
		-
		-
	···	-
ACCOUNTANCY FEES	598	. 61
		-
VAT INPUTS	130	. 42
		-
LOAN INTEREST & REPAYMENTS	89	. 63
RECEIVERS FEES	53	. 47
MISCELLANEOUS COSTS	0	. 35
		† <u> </u>
Carried forward to [continuation sheet]*[next Abstract]	43,945	. 94
the state of the s	TU,UTU	1. 24

\*delete as appropriate