Charge number: 104 Case number: 53

Form 3.6(CH)

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

To the Registrar of Companies

*Administrative Receivership only *To the company

*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

MR EDWARD STARLING AND MR PHILIP MATTHEWS

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

Date

29.10.2018

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

P. MATTHEWS AND E. STARLING AS JOINT LPA RECEIVERS OF 4 Abington Street, Northampton (ABLETHIRD LIMITED (IN **ADMINISTRATION) (WITHOUT PERSONAL** LIABILITY))



30/10/2018

#183

Note

Abstract

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

| ayments must severally | | | |
|---|---|---------------|--------------|
| e added up at the foot of ach sheet and the totals | Receipts | | |
| carried forward from one abstract to another | Brought forward from previous Abstract (if any) | £ | p |
| without any intermediate alance so that the gross otals shall represent the total amounts received and paid by the receiver since he was appointed | BALANCE BROUGHT FORWARD AS AT 23/03/2018 | 436,997 | . 08 |
| | | | - |
| | | | - |
| | INTEREST RECEIVED | 0 | . 77 |
| | | | - |
| | | | - |
| | | | _ |
| | | | - |
| | | | |
| *delete as appropriate | Carried forward to {centinuation sheet]*[next Abstract] | 436,997 | . 85 |
| оевее во вругоривае | Payments | | 1. 03 |
| | Brought forward from previous Abstract (if any) | £ | р |
| | BALANCE BROUGHT FORWARD AS AT 23/03/2018 | 435,974 | . 47 |
| | | | - |
| | | | - |
| | | - | - |
| | | · | - |
| | ACCOUNTANCY FEES | 598 | . 61 |
| | VAT INPUTS | 130 | . 42 |
| | | | - |
| | LOAN INTEREST & REPAYMENTS | 240 | . 53 |
| | RECEIVERS FEES | 53 | . 47 |
| | MISCELLANEOUS COSTS | 0 | . 35 |
| *delete as appropriate | Carried forward to [continuation sheet]*[next Abstract] | 436,997 | - . 85 |
| • • • | | 730,337 | . 35 |