

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

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

3319306

Name of Company

Discount Properties Limited - LPA Receivers of 25 Park St / 46 Moore St Congleton
Cheshire CW12 1QH

+/ We
Ian Brown
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Daniel Francis Butters
1 City Square
Leeds
LS1 2AL

appointed Joint Fixed Charge Receiver of the company on

18 October 2010

present overleaf ~~my~~ our abstract of receipts and payments for the period from

18 October 2010

to

16 May 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

17-5-11

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref DISC01W/AC1/CJW/SF

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COMPANIES HOUSE

ABSTRACT**Discount Properties Limited - LPA Receivers of 25 Park St / 46 Moore
St Congleton Cheshire CW12 1QH****Form 3.6****Page 2**

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent		1,367 04
Carried forward to <i>FINAL RECEIPTS</i>		1,367 04
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Maintenance Costs		1,182 03
Insurance		173 25
Bank Interest		11 76
Carried forward to <i>FINAL PAYMENTS</i>		1,367 04
* continuation sheet / next abstract		

* Delete as
appropriate

* Delete as
appropriate

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 Joint Fixed Charge Receiver since he was appointed

Discount Properties Limited - LPA Receivers of 25 Park St / 46 Moore St Congleton Cheshire CW12 1Q
(In LPA Receivership)

Joint Fixed Charge Receivers' Abstract Of Receipts And Payments
To 16 May 2011

RECEIPTS	Total (£)
Rent	1,367 04
	1,367.04
PAYMENTS	
Maintenance Costs	1,182 03
Insurance	173 25
Bank Interest	11 76
	1,367 04
Balance	0 00
MADE UP AS FOLLOWS	
	0 00

Note - VAT is not recoverable