

The Insolvency Act 1986

Bristol BS8 3BA

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

02/12/2010 COMPANIES HOUSE

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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 'To the company Receivership only 'To the members of the creditors' committee Company Number *To the appointor of administrative receiver 04601929 Name of Company Insert full Ribbon Properties Limited name of company Limited 3 Merrivale Farm **XWe** A B Hughes and J P Smith of Alder King, Pembroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA appointed [receiver] [NOONSMAN] (NOONSMAN) (NOONSMAN) [ROONSMAN [R appropriate company on Insert date 21.05.2009 present overleaf [XXXI [our] abstract of receipts and payments for the period from 21 05 2010 to 20 11 2010 Number of continuation sheets (if any attached) Signed Date 29 11 2010 Presenter's name, For Official Use Clare Rackham address and Post Room Insolvency Section reference (if any) Alder King Pembroke House 15 Pembroke Road Clifton

Abstract

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

| Receipts | T | |
|---|-------|----|
| Brought forward from previous Abstract (if any) | £ | р |
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| Carried forward to [continuation sheet]*[next Abstract] | | |
| Payments | | |
| Brought forward from previous Abstract (if any) | £ | ŗ |
| Balance Brought Forward | 3,699 | 89 |
| Bank Charges | 444 | 02 |
| Security | 361 | 9(|
| Insurance | 165 | 9(|
| Estate Service Charge | 388 | 0(|
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* delete as appropriate