M

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

For official use

`[  I   I   ]`

* Administrative Receivership only

˙To the company

˙To the members of the creditors' committee

˙To the appointor of administrative receiver

Name of Company

Company Number

| 04601929 |

Insert full name of company

| Ribbon Properties Limited
3 Merrivale Farm | Limited |

X/We A B Hughes and J P Smith
of Alder King, Pembroke House, 15 Pembroke Road, Clifton, Bristol, BS8 3BA

* Delete as appropriate

appointed [receiver] [XXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX]˙ of the company on

Insert date

| 21.05.2009 |

present overleaf [XXX [our]˙ abstract of receipts and payments for the period from
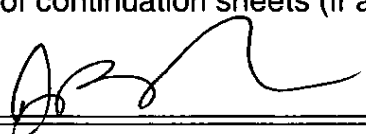
| 21 05 2010 |

to

| 20 11 2010 |

Number of continuation sheets (if any attached) | 0 |

Signed

Date 29 11 2010

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

Clare Rackham
Alder King
Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

Payments		
Brought forward from previous Abstract (if any)	£	p
Balance Brought Forward	3,699	89
Bank Charges	444	02
Security	361	90
Insurance	165	90
Estate Service Charge	388	00
Carried forward to [continuation sheet]*[next Abstract]	5,059	71