

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

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

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Company Number

02884292

Name of Company

Ashford Construction Plc

†/ We
 Joanne Marie Wright
 125 Colmore Row
 Birmingham
 B3 3SD

C K Rayment
 C/o BDO Stoy Hayward LLP
 125 Colmore Row
 Birmingham
 B3 3SD

appointed Joint Administrative Receiver of the company on

02 July 2009

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

02 July 2011


to

01 July 2012

Number of continuation sheets (if any) attached

NIL

Signed



Date

2/8/12

BDO LLP
 125 Colmore Row
 Birmingham
 B3 3SD

Ref 00143789/JMW/RHH/JC/KF/SAR/ID

For Official Use

Insolvency Section	Post Room
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SATURDAY



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A20 04/08/2012 #136

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		20,086 96
Book debts		5,000 00
Bank Interest gross		2 35
Monies received from Old House Holdings		67,335 95
VAT payable		1,000 00
Vat Control Account		8,736 07
Carried forward to * continuation sheet / next abstract		102,161 33
PAYMENTS		£
Brought forward from previous Abstract (if any)		25,449 43
Specific bond		264 00
Admin Receivers' fees		62,220 76
Debt Collection Fees		375 00
Legal fees (1)		2,800 00
Storage costs		597 53
Motor expenses		538 90
VAT receivable		8,915 09
Carried forward to * continuation sheet / next abstract		101,160 71

* 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 Administrative Receiver since he was appointed