



Receiver's Abstract

Section 430(3)/441(2)(b) Companies Act 2014

Company number

2 1 4 9 9 9



CRO receipt date stamp & barcode

Company name

in full

Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes Independent Trustee Company Limited

Receiver's name

Gearoid Costelloe

Receiver's address

Grant Thornton 14 South Mall Cork

Postcode

Date & description of authority under

Month Year Day 2 0 1 6 0 2 0 2

which receiver is appointed

Charge over all assets and undertaking of the Company charged to Feniton Property Finance Limited by mortgage dated 23 February 2007 & 20 October 2008.

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Month Year 2 0 1 6 0 8 0 2

Presenter details

note three

Name

Address

DX number/exchange Telephone number

Email

Grant Thornton		
14 South Mall		
Cork		
	Fax number	
0214949450	Contact person	
cork@ie.gt.com	Reference number	



Itemised description of the assets of the company of which possession has been taken since appointment of receiver

		<u> </u>
Assets possessed	Land, Buildings & Property	Date on which possession was taken
note four and five		Day Month Year
		02 02 2016
	Estimated value	
	€700,000	
		North Voca
		Day Month Year
	Estimated value	
	Estimated value	
		Day Month Year
	Estimated value	
		Day Month Year
	Estimated value	
·		
		Day Month Year
	Estimated value	
		Day Month Year
	Estimated value	
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alisations	Date of realisation	Purchaser	Proceeds of realisation
	:		
			1
			:

Receipts

note six

	€	С
Brough	t forward from last abstract 00	00
Rental Income	11,438	00
Service Charges	11,438 3,813	00
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		,
		<u> </u>
		<u> </u>
		-
		-
		
		1
Carrie	d forward to next abstract 15,251	00

Payments

note six

	€	С
Brought forward from last abstract	0	0
Management Fees	1,125	51
Revenue	2,453	00
Bank Fees	7	48
Utilities	1,278	86
Insurance	2,042	69
Professional Fees	662	53
Repairs, Maintenance and Cleaning	4,321	58
		_
Carried forward to next abstract	11,891	65
I hereby certify that the particulars contained in this form are correct and accordance with the Notes on Completion of Form E9.	have been gi	ven in

	Carried	forward to next abstract	11,891	65
Certification note seven	I hereby certify that the particulars contained in accordance with the Notes on Completion of Fo			
	Receiver Manager Receiver & Manager Statutory Receiver National Assets Manage	Date 28/11/2016 ement Agency Act 2009		
	Signature Receiver Manager Receiver & Manager Statutory Receiver National Assets Manager	Name in block letters or typescription Date ement Agency Act 2009	ipt	
note eight	If this abstract is the final abstract under Sect must be included with this abstract, stating wh company is solvent. Please tick the box if a se	ether in the opinion of the r	receiver, the	

NOTES ON COMPLETION OF FORM E9

These notes should be read in conjunction with the relevant legislation.

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This form must be completed correctly, in full and in accordance with the following notes. Every section of the form must be completed. Where the space provided on Form E9 is considered inadequate, the information should be presented on a continuation sheet in the same format as the relevant section in the form. The use of a continuation sheet must be so indicated in the relevant section and also noted on the relevant continuation sheet.

note one

The date of creation of the charge under which the receiver is acting should be entered. If appointed by High Court order, the date of the order should be entered.

note two

Form E9 covers six-month periods from the date of appointment. Any lesser period up to the date of cessation must also be covered by Form E9.

note three

This section must be completed by the person who is presenting Form E9 to the CRO. This may be either the applicant or a person on his/her behalf.

note four

In a case to which section 430(3) of the Companies Act 2014 applies, each entry must be so set out that it can be identified with the appropriate entry in the lists and schedules in Form E10.

note five

Where section 441 Companies Act 2014 applies, the estimated value at the date on which possession was taken should be inserted.

note six

Where section 430(3) of the Companies Act 2014 applies, each entry under the heading of "payments" must be so set out that it can be identified with the appropriate entry in the lists in Form E10. If a continuation sheet is used, the receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one summary to another without any intermediate balance, so that the gross totals shall represent the total amounts received and paid by the Receiver since the date of appointment.

note seven

This form **must** be certified by the receiver of the company or by each receiver, if more than one is appointed. Please tick the appropriate box.

note eight

If the company is not in liquidation at the date of cessation, a statement should be submitted to the Registrar of Companies attached to the final Form E9, stating whether in the opinion of the receiver, the company is solvent. This statement is required for receiverships under Section 430(4) Companies Act 2014 and it is forwarded to the Office of the Director of Corporate Enforcement.

Further information

CRO address

When you have completed and signed the form, please file with the CRO. The Public Office is at 14 Parnell Square, Dublin 1. The DX number is 145001.

If submitting by post, please send with the prescribed fee to the Registrar of Companies at

The Companies Registration Office, O'Brien Road, Carlow

DX: 271004

DX Exchange: Carlow 2

Payment

If paying by cheque, postal order or bank draft, please make the fee payable to the Companies Registration Office. Cheques or bank drafts must be drawn on a bank in the Republic of Ireland.

FURTHER INFORMATION ON THE COMPLETION OF FORM E9, INCLUDING THE PRESCRIBED FEE, IS AVAILABLE FROM WWW.CRO.IE OR BY EMAIL AT INFO@CRO.IE