

Receiver's Abstract  
Section 430(3)/441(2)(b) Companies Act 2014



6884637



Company Number **214999**

CRO receipt date stamp & barcode

Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

**Company name** Independent Trustee Company Limited

**Receiver's name** Andrew O'Leary  
KPMG

**Receiver's address** 1 Stokes Place  
St. Stephen's Green  
Dublin 2  
Ireland

**Date & description of authority under which receiver is appointed** By Deed of Appointment Dated 13 January 2016 between the Governor and Company of the Bank of Ireland and Andrew O'Leary on foot of powers contained under Mortgage and Charge dated 11 April 2007.

note one

**Period covered by this abstract** from 13 July 2016 to 12 January 2017

note two

**Presenter details**

note three

**Name** KPMG  
**Address** 1 Stokes Place  
St. Stephen's Green  
Dublin 2  
Ireland

**DX number**  
**Telephone number** +353(1)4101000  
**Email**

**DX exchange**  
**Fax number**  
**Reference number** MG/KON

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

**Assets Possessed**  
note four and five

Residential property located at 24 Castlegate Chase, Adamstown Castle, Adamstown, Co. Dublin. Advised Market Value of property is €245,000.00 (12/05/2016)

**Realisations**

<b>Assets Realised</b>	<b>Date of realisation</b>	<b>Purchaser</b>	<b>Proceeds of realisation</b>

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Payments

note six

	€
Brought forward from last Abstract	630.46
Bank Charges	45.50
Agents' Fees - Fixed Charge	1,033.91
Legal Fees - Fixed Charge	1,803.08
Rental Payment Refund	940.00
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Carried forward to next abstract	4,452.95

**Certification**  
note seven

I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form E9.

Signature

Name in block letters or typescript

\_\_\_\_\_

Andrew O'Leary

Receiver     Manager     Receiver & Manager

Date    08/02/2017

Statutory Receiver National Assets Management Agency Act 2009

Signature

Name in block letters or typescript

\_\_\_\_\_

\_\_\_\_\_

Receiver     Manager     Receiver & Manager

Date

Statutory Receiver National Assets Management Agency Act 2009

note eight

If this abstract is the final abstract under Section 430(4) Companies Act 2014, a statement must be included with this abstract, stating whether in the opinion of the receiver, the company is solvent. Please tick the box if a section 430 statement is attached.

**Account of Receipts & Payments**

**Independent Trustee Company  
Disbursements From 13 July 2016 To 12 January 2017**

<b>Date</b>	<b>Paid to</b>	<b>Nature of Disbursement</b>	<b>Amount €</b>
	B/FWD		630.46
18/08/2016	O'Donovan Baker Solicitors	Legal Fees - Fixed Charge	1,803.08
23/09/2016	BANK CHARGES	Bank Charges	18.95
17/11/2016	ISHONON LTD	Agents' Fees - Fixed Charge	940.00
15/12/2016	ADAMSTOWN CASTLE MANAGEMENT	Agents' Fees - Fixed Charge	1,033.91
30/12/2016	BANK CHARGES	Bank Charges	26.55
	<b>TOTAL</b>		<b>4,452.95</b>

*K. L. O'Connell*  
9/2/17

## Account of Receipts & Payments

### Independent Trustee Company Realisations From 13 July 2016 To 12 January 2017

Date	Received from	Nature of Asset Realised	Amount €
	B/FWD		4,620.00
05/09/2016	16 STATION ROAD RENT	Property Rental Income (Non-Vatable	600.00
14/10/2016	16 STATION ROAD RENT	Property Rental Income (Non-Vatable	600.00
14/11/2016	16 STATION ROAD RENT	Property Rental Income (Non-Vatable	600.00
03/01/2017	16 STATION ROAD RENT	Property Rental Income (Non-Vatable	600.00
	<b>TOTAL</b>		<b>7,020.00</b>