

## 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 in its capacity as trustee on behalf of Delta Fund 704462, Brendan Williams

Receiver's name

Colin Farquharson and Luke Charleton

Receiver's address

ΕY **Harcourt Centre** Harcourt Street

**Postcode** 

Dublin 2

Date & description of authority under to which receiver is appointed 🗲

1 7

Month 1 0 2 0 1 3

Year

Period covered by

Deed of mortgage and charge dated 15 December 2006 made between Independent Trustee Company Limited in its capacity, and on behalf of, Delta Fund 704462 and Bank of Scotland (Ireland) Limited

this abstract

Month from 1 7 1 0 2 0 1 5 to 16

Month 0 4 2 0 1 6

Presenter details

note three

note two

Name

Address

DX number/exchange Telephone number Email

Harcourt Centre Harcourt Street, Dublin 2 01-2211065 Fax number 01-4750555 Contact person Reference number

Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken No 10 Market Court Assets possessed Month note four and five Market Square 1 7 2 0 1 3 1 0 Newcastle West Co. Limerick Estimated value Day Estimated value Day Month Year Estimated value Day Month Year Estimated value Day Month Estimated value Day Month Year Estimated value

Realisations

Date of realisation	Purchaser	Proceeds of realisation
31/01/2015	Private Sale	€29,000.00

€ Receipts 37599 35 note six Brought forward from last abstract

37599 35

Carried forward to next abstract

Payments

note six

Brought forward from last abstract 32633 34  Bank Charges 359 52  Repayment of Loan Facility Drawdown 4220 00  Carried forward to next abstract 37212 86  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 Colin Farquharson		€	С
Repayment of Loan Facility Drawdown  4220 00  Carried forward to next abstract  Carried forward to next abstract  Thereby 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  Colin Farquharson	Brought forward from last abstract	32633	34
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	Carried for	rward to next abstract	37212	86		
Certification note seven	I hereby certify that the particulars contained in the accordance with the Notes on Completion of Form					
	[ Ce. 19 /	Colin Farquharson				
	Receiver Manager Receiver & Manager	Date <b>3.5.6</b>				
	Statutory Receiver National Assets Management Agency Act 2009					
	Signature	Name in block letters or typescri, Luke Charleton	pt			
	Receiver Manager Receiver & Manager  Statutory Receiver National Assets Managem	Date 13. 5.16 nent Agency Act 2009	9			
note eight	If this abstract is the <b>final</b> abstract under Section must be included with this abstract, stating wheth company is solvent. Please tick the box if a section	her in the opinion of the re	eceiver, the			

## NOTES ON COMPLETION OF FORM E9

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



General

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