

Receiver's Abstract

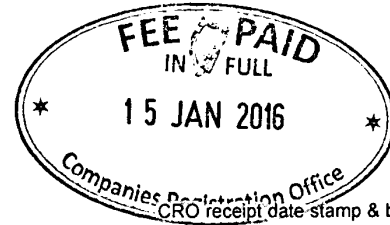
Section 430(3)/441(2)(b) Companies Act 2014



6438825

Company number

2 1 4 9 9 9



Companies Registration Office
CRO receipt date stamp & barcode

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

Company name

in full

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

EY
Harcourt Centre
Harcourt Street

Postcode

Dublin 2

Date & description of authority under which receiver is appointed

note one

Day Month Year
1 7 1 0 2 0 1 3

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

Period covered by this abstract

note two

from Day Month Year to Day Month Year
1 7 0 4 2 0 1 5 1 6 1 0 2 0 1 5

Presenter details

note three

Name	EY	
Address	Harcourt Centre Harcourt Street, Dublin 2	
DX number/exchange	01-2211065	Fax number
Telephone number	01-4750555	Contact person
Email		Reference number

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

Assets possessed

note four and five

No 10 Market Court
Market Square
Newcastle West
Co. Limerick

Date on which possession was taken

Day	Month	Year
17	10	2013

Estimated value

Day	Month	Year

Estimated value

Day	Month	Year

Estimated value

Day	Month	Year

Estimated value

Day	Month	Year

Estimated value

Day	Month	Year

Estimated value

Realisations

Date of realisation	Purchaser	Proceeds of realisation

Receipts

note six

	€	c
Brought forward from last abstract	37034	35
Rent	565	00
Carried forward to next abstract	37599	35

Payments

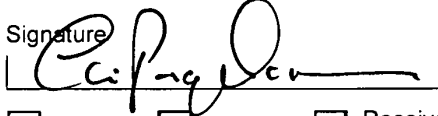
note six

	€	c
Brought forward from last abstract	32617	94
Bank Charges	15	40
Carried forward to next abstract	32633	34

Certification

note seven

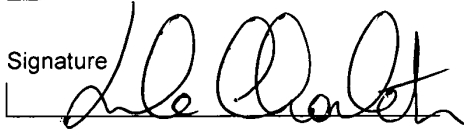
I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form E9.

Signature 

Name *in block letters or typescript*

Receiver Manager Receiver & Manager
 Statutory Receiver National Assets Management Agency Act 2009

Date

Signature 

Name *in block letters or typescript*

Receiver Manager Receiver & Manager
 Statutory Receiver National Assets Management Agency Act 2009

Date

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.

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.
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- 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