

**Receiver's Abstract**

Section 430(3)/44-1(2)(b) Companies Act 2014

Company number

2 1 4 9 9 9



6883129

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 6 1 6 1 0 2 0 1 6

Presenter details  
*note three*

Name  
Address

EY  
Harcourt Centre  
Harcourt Street, Dublin 2

DX number/exchange  
Telephone number  
Email

	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

**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

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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Day	Month	Year

Estimated value

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**Realisations**

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











