

Receiver's Abstract

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

Company number

2 1 4 9 9 9



6778826

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 702545, Joseph Burke

Receiver's name

Colin Farquharson & 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
2 2 0 7 2 0 1 4

The deed of mortgage and charge dates 14 December 2007 made between
Independent Trustee Company Limited in its capacity as trustee, and on
behalf of, Delta Fund 702545 and Bank of Scotland (Ireland) Limited.

Period covered by this abstract

note two

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

Presenter details

note three

Name

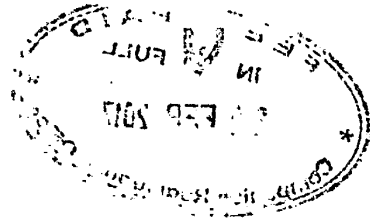
Address

DX number/exchange

Telephone number

Email

EY	
Harcourt Centre, Harcourt Street	
Dublin 2	
	Fax number
01-475-0555	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

Unit 4, Willsborough Business Centre,
1-2 Willsborough Industrial Estate,
Clonshaugh,
Dublin 17

Date on which possession was taken

Day Month Year
2 2 0 7 2 0 1 4

Estimated value

Day Month Year

Estimated value

Day Month Year

Estimated value

Day Month Year

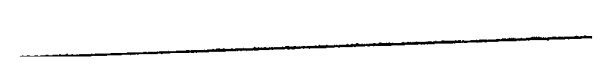
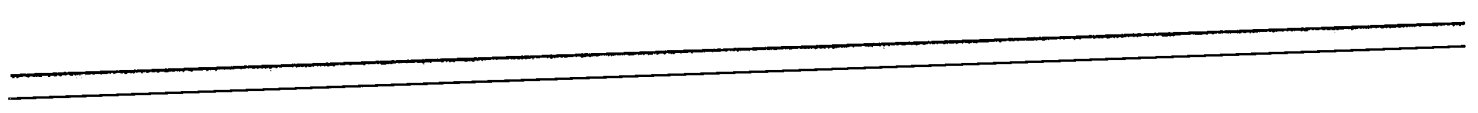
Estimated value

Day Month Year

Estimated value

Day Month Year

Estimated value



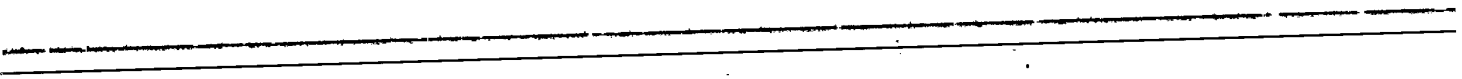
Realisations

Date of realisation	Purchaser	Proceeds of realisation
30/04/2015	Auction Sale	€120,000.00

11

11

1111
1111
1111



1111 1111 1111

1111 1111 1111

