

**Receiver's Abstract**

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

Company number

1 2 4 9 9 9



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

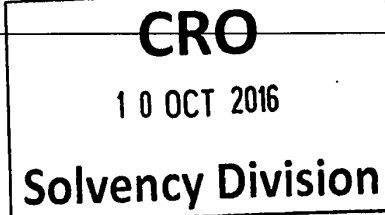
**Postcode**

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 1 6 2 1 0 7 2 0 1 6

**Presenter details**

*note three*

Name  
Address  
DX number/exchange  
Telephone number  
Email

EY	
Harcourt Centre, Harcourt Street	
Dublin 2	
	Fax number
	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  
22 07 2014

Estimated value

\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Day Month Year  
\_\_\_\_

Estimated value

\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Day Month Year  
\_\_\_\_

Estimated value

\_\_\_\_\_

OS  
2105 TCC 01  
Division

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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

\_\_\_\_\_

**Realisations**

Date of realisation	Purchaser	Proceeds of realisation
30 April 2015	Private Sale	€120,000.00

**Receipts**

*note six*

	€	c
Brought forward from last abstract	121044	00
VAT Refund	2880	00
Bank Refund	24	00
Carried forward to next abstract	123948	00

**Payments**

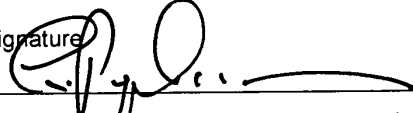
*note six*

	€	c
Brought forward from last abstract	120158	45
Bank Charges	30	50
Distribution to Secured Lender	4581	55
VAT Payment	100	00
Overstatement of costs on previous return	(922)	50)
Carried forward to next abstract	123948	00

**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 7/10/16

Signature  Name *in block letters or typescript*  
 Receiver  Manager  Receiver & Manager  
 Statutory Receiver National Assets Management Agency Act 2009  
 Date 7/10/16

*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](http://WWW.CRO.IE) OR BY EMAIL AT [INFO@CRO.IE](mailto:INFO@CRO.IE)**