Receiver's abstract

Section 319(2) Companies Act 1963
(as amended by section 52 Company Law
Enforcement Act 2001)
or section 321(1) Companies Act 1963
Section 249A Companies Act 1990 (inserted by
section 107 Company Law Enforcement Act 2001)
Companies Act 1990 (Form and Content of
Documents Delivered to Registrar) Regulations 2002



date stamp

6677709



	Company number 2 1 4 9 9 9	Companies Acts 1963 to 2013 E9
	Please complete using black typescript or BOLD CAPITAL	S, referring to explanatory notes
Company name	Independent Trustee Company Limited	1:
iii taii	L	Limited
Receiver's name	Colin Farquharson and Luke Charleton	
	F	EE
Receiver's address	Ernst & Young	11 7
address	Harcourt Centre Harcourt Street	1 101 2011
	Dublin 2	*
		* * * * * * * * * * * * * * * * * * *
Date & description of authority under which receiver is	Day Month Year 1 7 1 0 2 0 1 3	
appointed	By Deed of Mortgage and Charge dated 15 December 2006	
note one		
Period covered by	Day Month Year Day from 1 7 1 0 2 0 1 3 to 1 7	Month Year 0 4 2 0 1 4
this abstract	from 1 7 1 0 2 0 1 3 to 1 7	0 4 2 0 1 4
note two		
Presenter details	And the second of the second o	

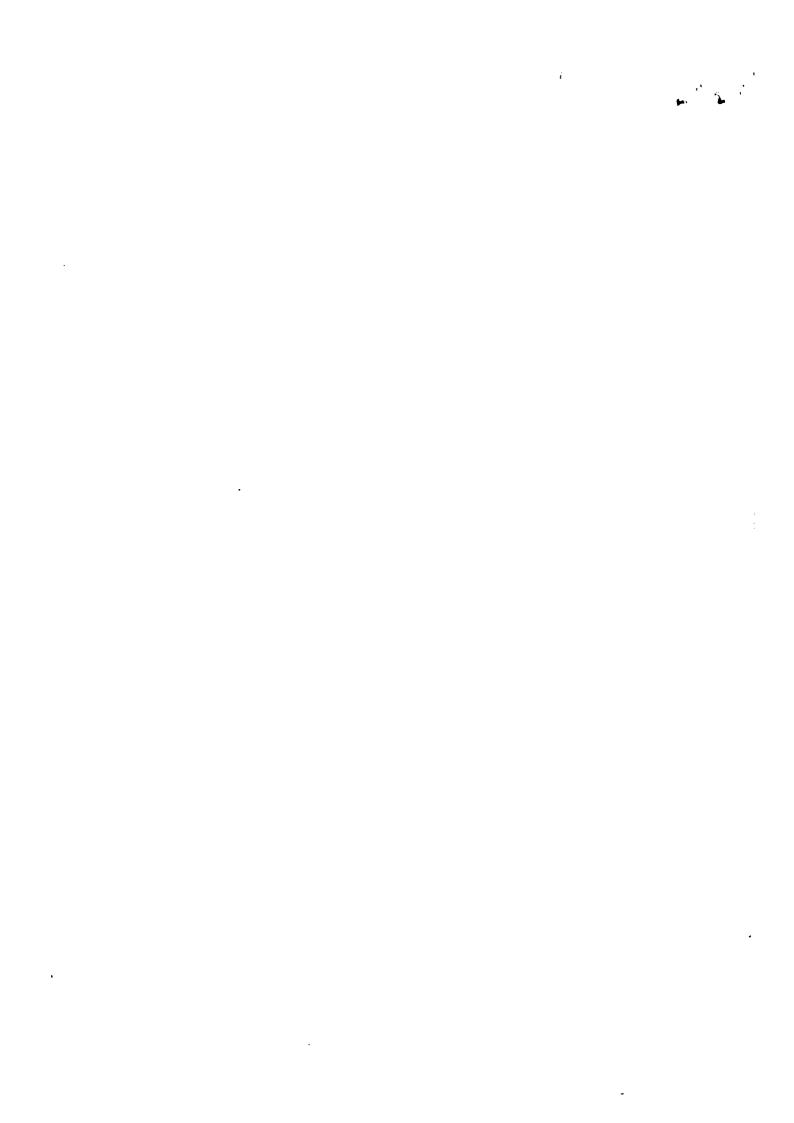
note three

Name

Address

DX number Telephone number Email

Ernst & Young	
Harcourt Centre	
Harcourt Street, Dublin 2	
	DX exchange
01 4750555	Fax number
	Reference number



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

Assets possessed	Apartment at 10 Market Court	Date on which possession was taker
note four and five	Newcastlewest	Day Month Year
	Co Limerick	17 10 2013
	Estimated value	
		Doug Month Voor
		Day Month Year
	Estimated value	·
		D
		Day Month Year
	Estimated value	
	Low Marco	
	<u></u>	Day Month Year
	Estimated value	
		Day Month Year
	Estimated value	
	Estimated Value	
		<u> </u>
		Day Month Year
	Estimated value	

Proceeds of realisation Realisations Date of realisation Purchaser



Receipts note six

		€	С
	Brought forward from last abstract	0 1737	00
Rent		1737	00
			<u> </u>
			ļ
			ļ
		ļ	
			<u> </u>
	0.1.		
· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·			
	Carried forward to next abstract	1737	00

Payments

note six

50.50 40 7	€	С
Brought forward from last abstract	0	00
Current Account fees	5	49
		-
, , , , , , , , , , , , , , , , , , ,		
		-
	-	
Carried forward to next abstract	5	49

Certification	I hereby certify that the particulars contained in this form are correct and have been given in
note seven	accordance with the Notes on Completion of Form E9.
	Signature Name In block letters or typescript
	Colin Farquharson
	D Passius 1
	Receiver Manager Date 27 May 14

note eight

If this abstract is the **final** abstract, under Section 52 of the Company Law Enforcement Act 2001, 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 52 statement is attached.

•