

E9

Receiver's Abstract

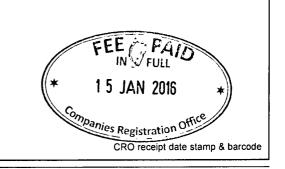
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Section 430(3)/441(2)(b) Companies Act 2014



Company number

2 1 4 9 9 9



Company name

in full

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

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

Day 1 7

Month 1 0

Year 2 0 1 3

note one

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

Day from 1 7 Month 1 0

Year 2 0 1 4

Day M

Month 0 4

2 0 1 5

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note two

Presenter details

note three

Name

Address Harcour

DX number/exchange Telephone number

Email

EY	
Harcourt Centre	
Harcourt Street, Dublin 2	
01-2211065	Fax number
01-4750555	Contact person
	Peference number

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Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken No 10 Market Court Assets possessed Month Market Square note four and five 1 0 2 0 1 3 Newcastle West Co. Limerick Estimated value Year Day Month Estimated value Month Year Day Estimated value Month Day Year Estimated value Year Day Month Estimated value Day Month Year

Estimated value

Realisations

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

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Receipts

note six

	€	C
Brought forward from last abstract	6558	00
Rent	797.13	00
Sales Proceeds	29000 679	00
Apportionment received from purchaser	679	22
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Carried forward to next abstract	37034	35

Payments

note six

	€	С
Brought forward from last abstract	5964	27
Bank Charges	11	46
Distribution to Secured Lender	13586	49
Receiver Fees	3753	96
Sales Fee	3382	50
Legal Fees	2516	27
Agent Fees	3402	99
Carried forward to next abstract	32617	94
I hereby certify that the particulars contained in this form are correct and accordance with the Notes on Completion of Form E9.	nave been gi	ven in
Sigpatuje () () Name in block letters or typescript		

	Carried forward to	o next abstract	32617	94
Certification note seven	I hereby certify that the particulars contained in this form accordance with the Notes on Completion of Form E9.	n are correct and ha	ave been gi	ven in
	Signature () () Name i	in block letters or typescript	t	
	Cally	Farquharson	,	
	Receiver Manager Receiver & Date Manager Manager Statutory Receiver National Assets Management Ag	12. Saxuency Act 2009	amy de	016
		in block letters or typescrip	ot	
	Receiver Manager Receiver & Date Manager Manager Statutory Receiver National Assets Management Age		20 20	16
note eight	If this abstract is the final abstract under Section 430(4) must be included with this abstract, stating whether in the company is solvent. Please tick the box if a section 430 must be solvent.	he opinion of the re	eceiver, the	ment

NOTES ON COMPLETION OF FORM E9

These notes should be read in conjunction with the relevant legislation.

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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.

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' 3 " 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 3 20 30 20 20 20 20 2