

Receiver's Abstract

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





CRO receipt date stamp & barcode

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 702544, Tommy Keely)

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

2 2

note one

Deed of mortgage and charge dates 10 December 2007 made between Independent Trustee Company Limited in its capacity as trustee, and on behalf of Delta Fund 702544, and Bank of Scotland (Ireland) Limited.

Period covered by this abstract

Month 0 7 2 0 1 6

note two

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	

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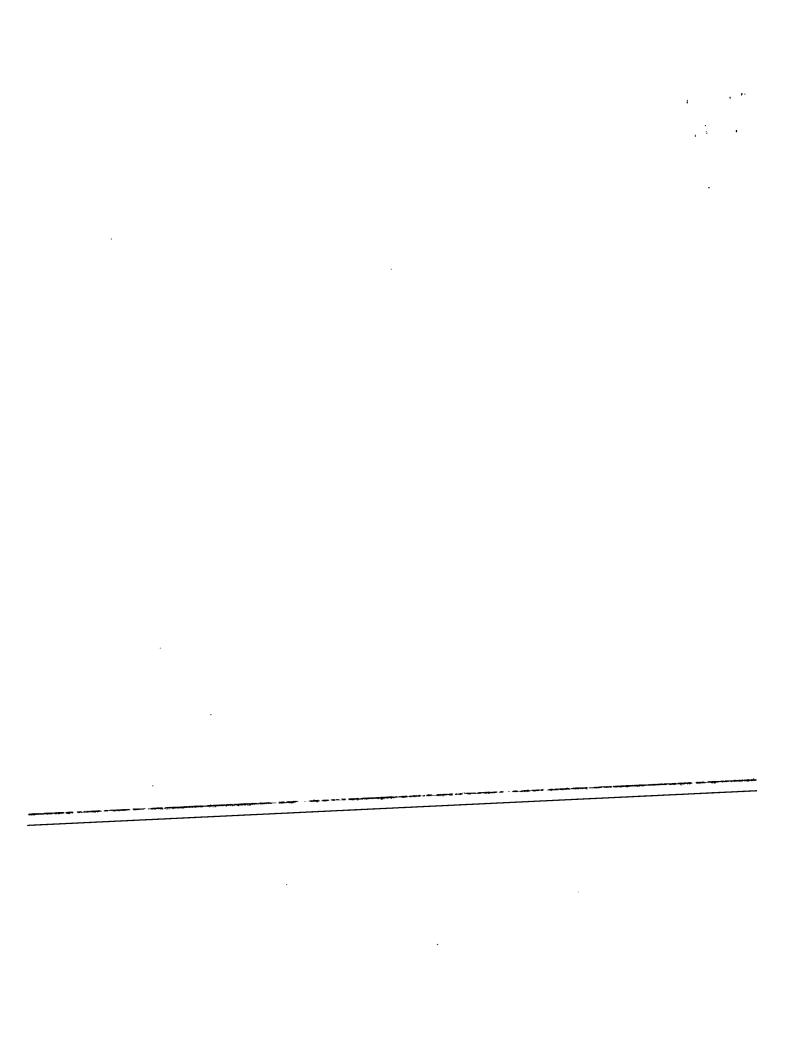
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Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken Unit 12 Assets possessed Month Willsborough Business Centre note four and five 2 2 0 7 2 0 1 4 Units 1/2 Willsborough Industrial Estate Clonshaugh, Dublin 17 Estimated value Day Month Year Estimated value Month Estimated value

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ealisations	Date of realisation	Purchaser	Proceeds of realisation
	26/05/2016	Private Treaty	€140,000.00
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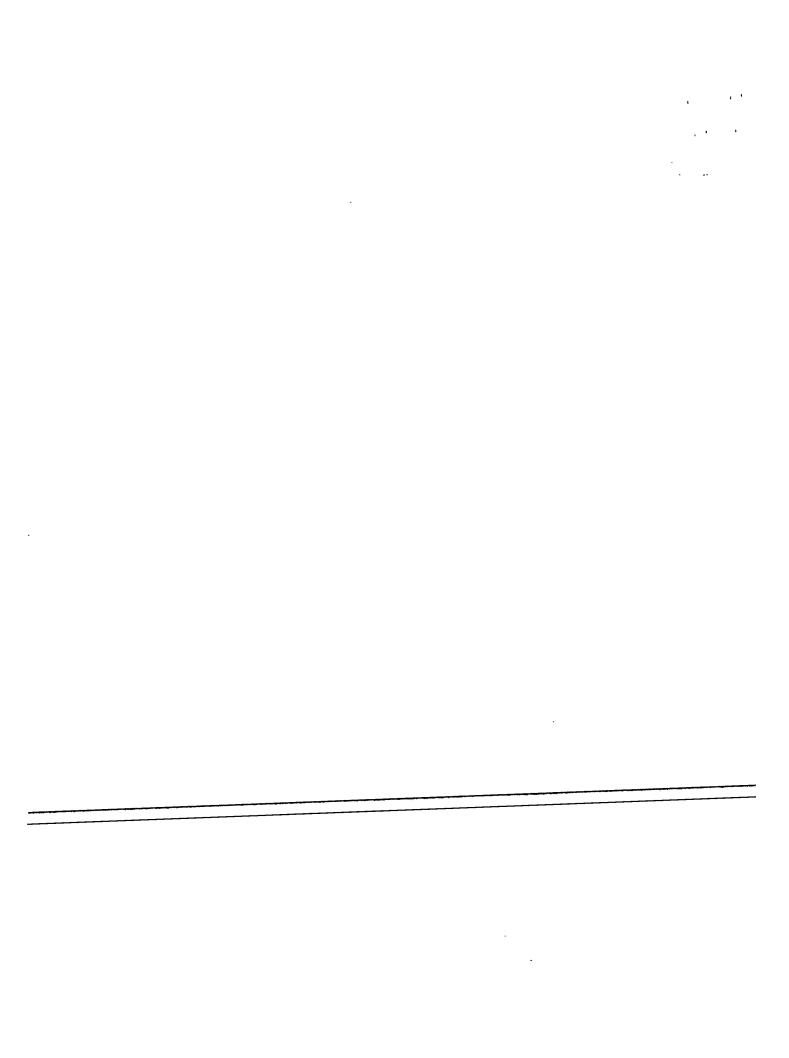


Receipts

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note six

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Certification note seven	I hereby certify that the particulars contained in this form are correct and haccordance with the Notes on Completion of Form E9.	iave been gi	ven in
	Signature Name in block letters or typescri,	pt	
	Colin Farquharson		
	Receiver & Date 30 . Fo30	uppy . 20	2/7
	Statutory Receiver National Assets Management Agency Act 2009	3	
	Signature Name in block letters or typescr	ipt	
	Luke Charleton		
	Receiver Manager Receiver & Date Jo. Folk	PUADY 20	ירום.
	Statutory Receiver National Assets Management Agency Act 2009		
note eight	If this abstract is the final abstract under Section 430(4) Companies Act	2014, a state	ment
	must be included with this abstract, stating whether in the opinion of the company is solvent. Please tick the box if a section 430 statement is atta		

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