

Receiver's Abstract

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





CRO receipt date stamp & barcode

Company name

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 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

Day 2 2

Month 0 7 Year

2 0 1 4

note one

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

Month 0 7 2 0 1 6

0 1

Year 2 0 1 7

Presenter details note three

Name

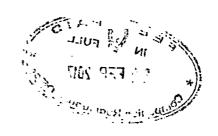
note two

Address

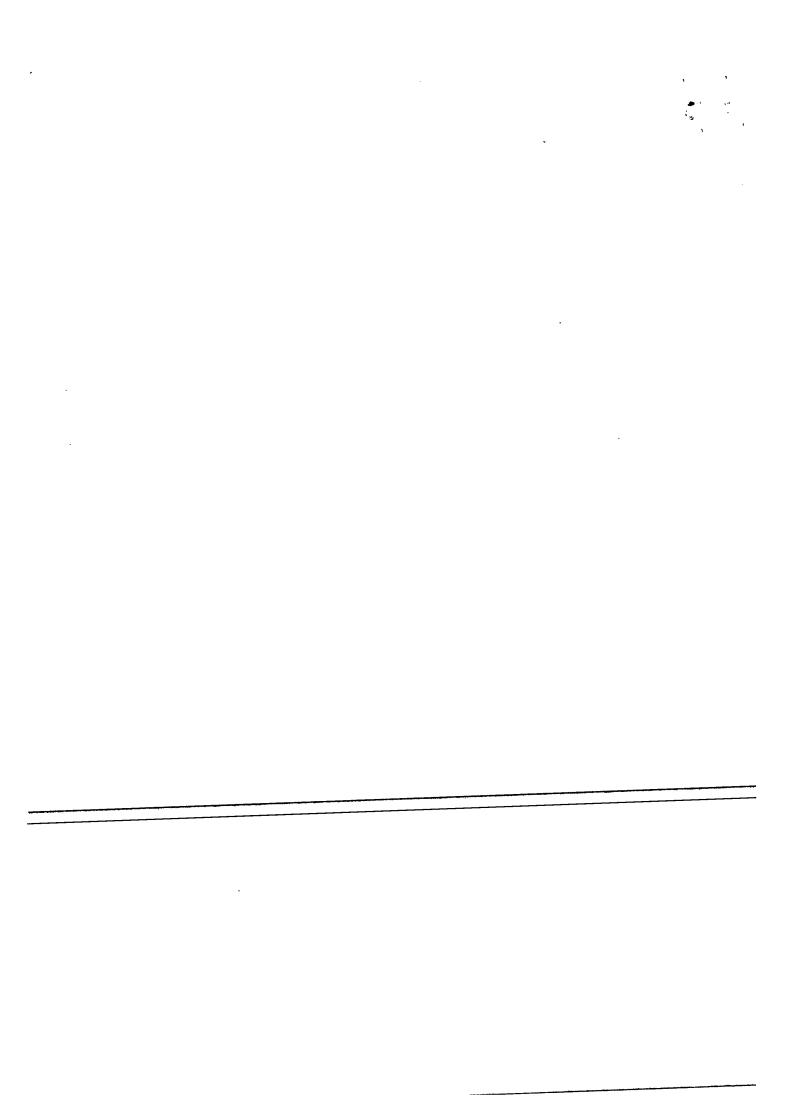
DX number/exchange Telephone number

Email

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



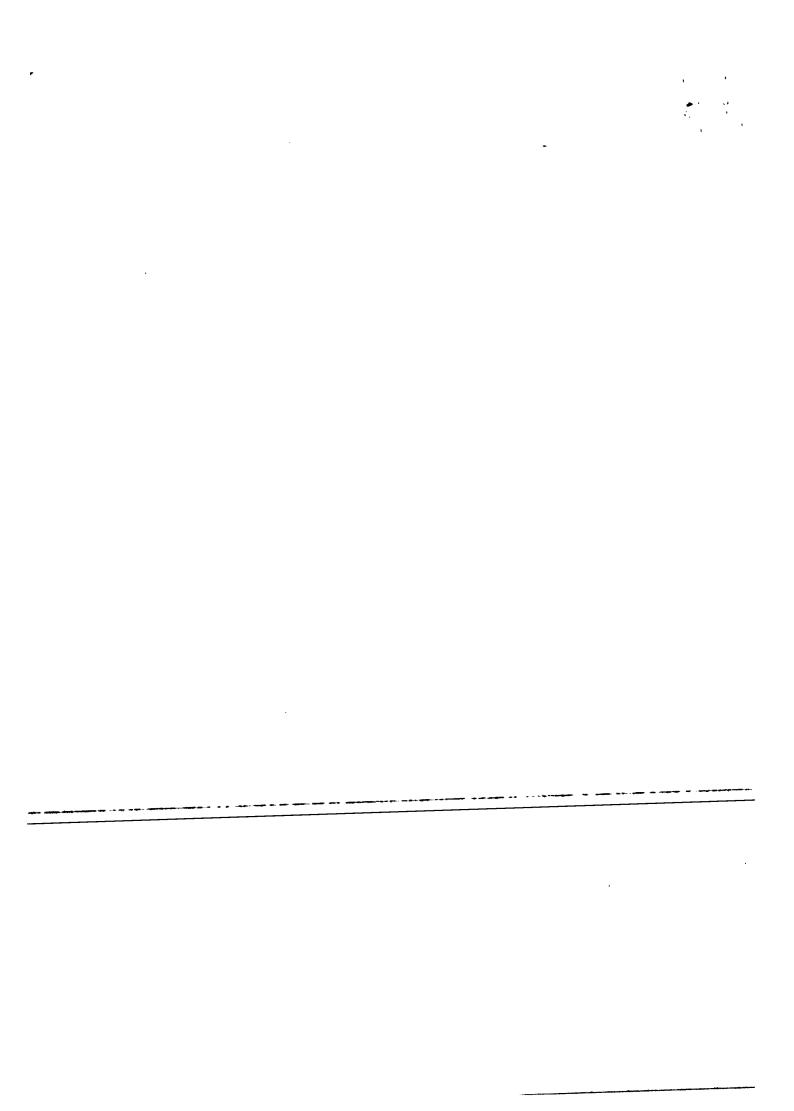
Itemised description of the assets of the company of which possession has been taken since appointment of receiver Date on which possession was taken Unit 4, Willsborough Business Centre, Assets possessed Month 1-2 Willsborough Industrial Estate, note four and five 2 2 0 7 2 0 1 4 Clonshaugh, Dublin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



Realisations

 Date of realisation
 Purchaser
 Proceeds of realisation

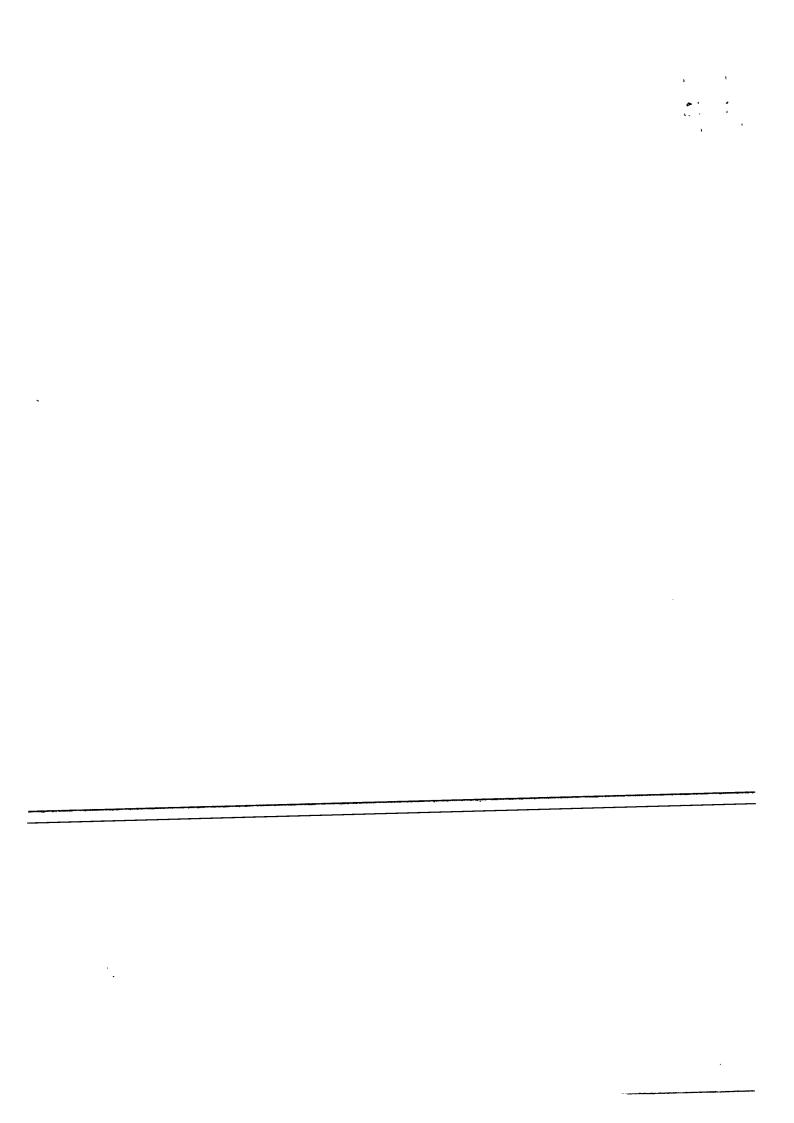
 30/04/2015
 Auction Sale
 €120,000.00



Receipts

note six

	€	С
Brought forward from last abstract	123948	00
A STATE OF THE STA		
Carried forward to next abstract	123948	00



Payments		€	С
note six	Brought forward from last abstract	123948	00
		. 	
	Carried forward to next abstract	123948	00
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.	ave been gi	ven in
	Signature Name in block letters or typescrip	ot	
	Colin Farquharson		
	Fig. 1 Pageiner & Fig. 23	1Ay 20	<u> </u>
	Receiver Manager Manager Date Jo Foseum Statutory Receiver National Assets Management Agency Act 2009	<u>'' </u>	<u>·/</u>
	Signature Name in block letters or typescn	ipt	
	Luke Charleton		
	Manager Manager	CHEC SO	017
	Statutory Receiver National Assets Management Agency Act 2009		
note eight	If this abstract is the final abstract under Section 430(4) Companies Act 2 must be included with this abstract, stating whether in the opinion of the r company is solvent. Please tick the box if a section 430 statement is attacted.	eceiver, the	ement

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