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Receivers' Final Report on the State of Affairs of LTM Contracting Limited (In Liquidation & In Receivership) 'the company' as at the 21 August 2017

Company Number: 2440525

Introduction

Thomas Lee Rodewald was appointed as Receiver and Manager of the above company on 10 March 2016 under the powers contained in a general security agreement dated 21st day of August 2014 which consists of all the debtor's present and after acquired property.

I set out below our final report on the state of the affairs of the above named company as required by section 24 of the Receivership Act 1993.

Assets

All known assets have been realised

Debtors

All known debtors have been collected.

Receipts & Payments

We attach as **Appendix 1** a list of receipts and payment to 21st August 2017.

Ceasing to Act

The Receiver and Manager ceased to act on 21st August 2017.

Control of the company has reverted to the Liquidator.

Thomas Lee Rodewald
Receiver and Manager

**LTM Contracting Ltd (In Liquidation & In Receivership)
Receipts and Payments from 10/03/2016 to 21/08/2017**

GST exclusive

Receipts

GST on income	3,763.52	
GST refunds	1,792.31	
Debtors	8,327.50	
Sale of assets	<u>16,762.60</u>	
		30,645.93

Payments

GST on expenses	2,810.45	
Advertising	354.04	
Commission on sale of assets	1,596.95	
GST paid	2,447.17	
Legal fees	2,515.28	
Preferential payment - wages and holiday pay	6,100.00	
Receivers fees	10,676.82	
Trading Purchases	440.50	
Travel	1,571.17	
Agents Fees	1,217.57	
Secured Creditor	551.98	
Sub Contractor	<u>364.00</u>	
		30,645.93

Net Funds

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