

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

03120473

Name of Company

Moorfields Properties Limited - Magdalen House, Bootle

I / We

Kerry Bailey, 5 Temple Square, Temple Street, Liverpool, L2 5RH

Francis Graham Newton, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

appointed Joint LPA Receiver of the company on

28 January 2014

present overleaf my/our abstract of receipts and payments for the period from

28 July 2016

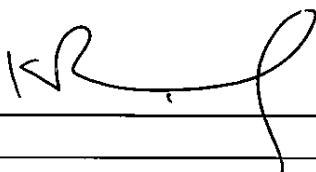
to

27 January 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

22/02/2017

BDO LLP
3 Hardman Street
Spinningfields
Manchester
M3 3AT

Ref 00239152A/KB/DRH/JT/JWE

In

TUESDAY



A6173RA1

A12

28/02/2017

#44

COMPANIES HOUSE



9

RECEIPTS		£
Brought forward from previous Abstract (if any)		6,254,433 18
Bank Interest Gross		0 14
Carried forward to * continuation sheet / next abstract		6,254,433 32
PAYMENTS		£
Brought forward from previous Abstract (if any)		6,270,900 87
Carried forward to * continuation sheet / next abstract		6,270,900 87

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint LPA Receiver since he was appointed