

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

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 January 2017

to

27 July 2017

Number of continuation sheets (if any) attached

Signed

Date

9/8/2017

BDO LLP
3 Hardman Street
Spinningfields
Manchester
M3 3AT

Ref: 00239152A/KB/DRH/JT/JWE

SATURDAY



A6CNVVCY

A25

12/08/2017

#257

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any)

6,254,433.32

Bank Interest Gross

0 12

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

6,254,433 44

PAYMENTS

£

Brought forward from previous Abstract (if any)

6,270,900 87

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

6,270,900.87

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