

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

03787481

Name of Company

Two pieces of land on the Sth West side of High St Battle (ESX145632)
TOP MARKETS (SUSSEX) LTD.

I / We

Robert Andrew Croxen, 15 Canada Square, Canary Wharf, London, E14 5GL

appointed Receiver of the company on

11 April 2014

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

11 April 2017

to

10 October 2017

Number of continuation sheets (if any) attached

Signed



Date 6 November 2017

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

For Official Use

Insolvency Section

Post Room

Ref: TE404F3504/RT/SJA/AM/HW/gp

WEDNESDAY



A781810Q

A28

13/06/2018

#40

COMPANIES HOUSE

ABSTRACT

Two pieces of land on the Sth West side of High St Battle (ESX145632)

Form 3.6

Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

4,133,120.78

* Delete as
appropriateCarried forward to
* continuation sheet / next abstract

4,133,120.78

PAYMENTS

£

Brought forward from previous Abstract (if any)

4,056,299.56

* Delete as
appropriateCarried forward to
* continuation sheet / next abstract

4,056,299.56

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 Receiver since he was appointed.

RECEIPTS

£

Brought forward from previous Abstract (if any) 2,828,992.73

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

2,828,992.73

PAYMENTS

£

Brought forward from previous Abstract (if any) 2,754,709.22

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

2,754,709.22

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 Receiver since he was appointed.

ABSTRACT
Supermarket Site, White City Bpton Rd Midhurst (WSX199237)

Form 3.6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

4,532,430.31

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

4,532,430.31

PAYMENTS

£

Brought forward from previous Abstract (if any)

4,430,651.61

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

4,430,651.61

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 Receiver since he was appointed.