

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

03788487

Name of Company

Lynx Property Company (Birkinhead) Limited

I/ We
John Twizell
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

Geoffrey Martin
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

appointed Joint Law of Property Act Receiver over the land and buildings known as The
Multiplex Cinema, Conway Street, Birkenhead

16 June 2011

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

16 June 2011

to

15 June 2012

Number of continuation sheets (if any) attached



Signed

Date

Geoffrey Martin & Co
St Andrew House
119-121 The Headrow
Leeds
LS1 5JW

Ref LAND010/JT/GM/MG/DW

For Official Use

Insolvency Section Post Room

WEDNESDAY



A33

A1CXQARE

11/07/2012

#64

COMPANIES HOUSE

ABSTRACT

Form 3.6

Land and Buildings known as Multiplex Cinema, Conway Street, Birkenhead Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

0 00

Rent	666,582 53
Surplus from property agents	7 78
Bank Interest - Net	605 62
Insurance Recharge	14,691 77
Fixed Vat Payable	133,316 50

* Delete as
appropriate

Carried forward to

815,204 20

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any)

0 00

Joint LPA Receivers' Fees	20,000 00
Legal Fees	22,387 00
Management Fees	2,625 00
Property Maintenance	10,323 16
Property - Marketing/Property Agents	11,448 00
VAT Irrecoverable	12,767 82
Insurance	14,691 77
Bank Interest re Repayment	166,425 08
Capital Repayment	335,878 30
VAT Advice	130 00
Bank Charges	10 00

* Delete as
appropriate

Carried forward to

596,686 13

* continuation sheet / next abstract

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 Receiver since he was appointed