

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

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

03905160

Name of Company

Free Trade Hall Hotel Limited

I / We
Matthew Dunham
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Leslie Ross
4 Hardman Square
Spinningfields
Manchester
M3 3EB

appointed Joint Administrative Receiver of the company on

04 August 2011

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

04 August 2011

to

03 August 2012

Number of continuation sheets (if any) attached

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Signed



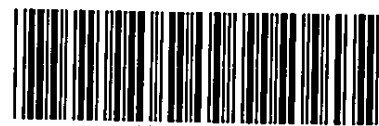
Date

22 08 2012

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref F00229/MXD/PAM/KLM/TXA

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24/08/2012

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		22,526,000 00
Plant & Machinery		5,674,000 00
Goodwill		2,500,000 00
Intellectual Property		88,998 00
Bank Interest		654 41
Cash at Bank		1,248 68
Professional fees		1,330 80
Pre appointment VAT receipt		142,853 88
Furniture & Equipment		5,800,000 00
Stock		56,907 26
Cash in hand		28,145 57
Residual REH operating account balance		216,700 84
Bank/ISA InterestGross		7,714 14
Structural Reserve Account		911,000 00
Customer & Supplier contracts		1 00
Insurance Policies		1 00
Vat Control Account		12,944 03
Fixed charge VAT control account		14,794 80
* Delete as appropriate Carried forward to * continuation sheet / next abstract		37,983,294 41
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Legal Fees		77,726 21
Agents/Valuers Fees		59,468 00
Other Property Expenses		1,500 00
Advertising		76 50
Chargeholder (1)		32,990,956 34
Chargeholder (2)		4,157,104 00
Structural Reserve Top-up		150,000 00
Preparation of S of A		6,000 00
Receiver's Fees		250,000 00
Receiver's Expenses		105 40
Vat Receivable		62,965 11
Fixed Ch Vat Receivable		15,600 13
Trade Creditors		1,528 80
* Delete as appropriate Carried forward to * continuation sheet / next abstract		37,773,030 49

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 Administrative Receiver since he was appointed