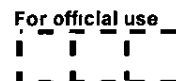


M

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments**S.38/R**Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use
*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04110471

Insert full name of
companyName of Company
CARDENRICH

Limited

+We **MR EDWARD STARLING AND MR PHILIP MATTHEWS**of **WEDLAKE BELL, 52 BEDFORD ROW, LONDON, WC1R 4LR**

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

30/09/2009

present overleaf [my] [our]* abstract of receipts and payments for the period from

01/04/2013

to

29/09/2013

Number of continuation sheets (if any attached)

N/A

Signed

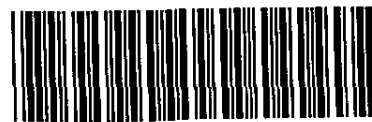
Philip Matthews

Date

9 October 2013

Presenter's name,
address and reference (if
any)PHILIP MATTHEWS AND EDWARD STARLING
JOINT LPA RECEIVERS OF BRUNEL HOUSE,
CARDIFF (CARDENRICH LIMITED (IN LPA
RECEIVERSHIP) (WITHOUT PERSONAL
LIABILITY))

For Official Use



A16

11/10/2013

#251

COMPANIES HOUSE

FRIDAY

Abstract

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)	£	p
BALANCE BROUGHT FORWARD AS AT 01/04/2013	18,170,699	99
RENT RECEIPTS	987,641	48
SERVICE CHARGE RECEIPTS	812,834	50
OTHER RECEIPTS	227,782	57
INSURANCE RECEIPTS	86,303	26
VAT OUTPUTS	400,514	92
INTEREST RECEIVED	158	08
Carried forward to [continuation sheet] [next Abstract]	20,685,934	80
Payments		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD AS AT 01/04/2013	15,207,084	74
NON-RECOVERABLE LANDLORD'S COSTS	94,988	39
SERVICE CHARGE EXPENDITURE	914,230	30
BUILDING AND REFURBISHMENT WORKS	250,751	83
BANK CHARGES AND INTEREST	41	12
RECEIVERS' COSTS	5,000	00
LEGAL AND PROFESSIONAL FEES	84,106	35
ASSET MANAGEMENT FEES	38,235	97
ACCOUNTANCY FEES	3,480	00
LOAN INTEREST	233,127	42
VAT INPUTS	276,648	08
VAT PAID TO HMRC	148,461	84
Carried forward to [continuation sheet] [next Abstract]	17,256,156	04

*delete as appropriate

*delete as appropriate