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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

Name of Company

Insert full name 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

30/03/2016

to

18/08/2016

Number of continuation sheets (if any attached)

N/A

Signed

Philip Matthews

Date

18.08.16

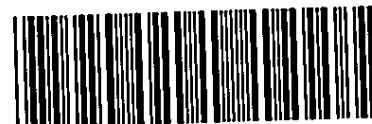
Presenter's name,
address and reference (if
any)

PHILIP MATTHEWS AND EDWARD STARLING
JOINT LPA RECEIVERS OF BRUNEL HOUSE,
CARDIFF (CARDENRICH LIMITED (IN
ADMINISTRATION) (WITHOUT PERSONAL
LIABILITY))

For Official Use

Insolvency Section

MONDAY



A5DWWQTE

A10

22/08/2016

#281

COMPANIES HOUSE

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**Receipts**

Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD AS AT 30/03/2016	45,396,845	65
RENT RECEIPTS	32,749	10
UTILITY BOND REBATE	80,191	36
SUNDRY INCOME	61	43
INTEREST RECEIVED	22,248	59
VAT OUTPUTS	2,326	82
ELECTRICITY	11,634	10
NON-RECOVERABLE LANDLORD'S COSTS REBATE	2,283	33
MANAGING AGENTS FUNDS RECEIVED	1,107,150	49
Carried forward to [continuation sheet] [next Abstract]	46,655,490	87

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD AS AT 30/03/2016	29,728,590	18
SERVICE CHARGE FUNDS TO PURCHASER	55,222	63
SERVICE CHARGE EXPENDITURE	61,447	06
BANK CHARGES AND INTEREST	39	11
BUILDING AND REFURBISHMENT WORKS	3,352	89
LEGAL AND PROFESSIONAL FEES	26,383	33
LPA RECEIVER FEES	15,222	50
ACCOUNTANCY FEES	5,590	00
ADMINISTRATORS' COSTS	3,804	28
VAT INPUTS	22,374	42
LOAN INTEREST AND CAPITAL	16,733,464	47
Carried forward to [continuation sheet] [next Abstract]	46,655,490	87

*delete as appropriate