

# 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

04123165

Insert full name of company

Name of Company

MERSEYWAY CENTRE (NO.1) LIMITED – CASE 2

Edward Dry  
7 Norfolk Street  
Manchester M2 1DW

appointed Receiver of the company on

Insert date 19 May 2014

present overleaf our abstract of receipts and payments for the period:

06 August 2015

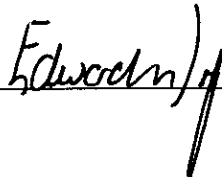
to

05 February 2016

Number of continuation sheets (if any attached)

2

Signed



Date

05 May 2017

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

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*A69LNEXF\*

A34

29/06/2017

#27

COMPANIES HOUSE

# Abstract

RECEIPTS	Amount £
Brought Forward	60,154,533.37
Bank Interest	559.42
Freehold Land and Property	3,400,000.00
Other Income	118,632.03
Rent Received	2,881,084.26
VAT Outputs	1,280,023.18
Total Receipts	67,834,832.26

**PAYMENTS**

	<b>Amount £</b>
Brought Forward	(58,756,071.17)
Bank Charges	(10.00)
EPC	(1,385.00)
Insurance	(147,295.85)
Insurance - 20% VAT	(1,816.78)
Legal Expenses	(58.00)
Legal Fees	(42,278.43)
Letting Fees	(26,125.00)
Other (Misc)	6,776.77
Other Property Expenses	(107,032.16)
Professional Fees - Miscellaneous Advice	(32,717.50)
Receiver Fees	(59,691.95)
Rent and Rates	(148,647.52)
Repairs and Maintenance	(2,144.00)
Secured Creditors (Fixed): Claims	(5,649,398.44)
Service Charge	(217,157.25)
Utilities	(803.16)
VAT Inputs	(34,076.38)
VAT Paid	(1,263,435.75)
<b>Total Payments</b>	<b>(66,483,367.57)</b>