

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

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

Name of Company

Insert full name of company MERSEYWAY CENTRE (NO.1) LIMITED - CASE 1

Roger Phillips 7 Norfolk Street Manchester M2 1DW

appointed Receivers of the company on

Insert date 06 February 2009

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)

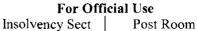
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Signed

Date

05 May 2017

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





19/07/2017 **COMPANIES HOUSE** 

# **Abstract**

## **RECEIPTS**

Brought Forward
Bank Interest
Freehold Land and Property
Other Income
Rent Received
VAT Outputs

### Amount £

60,154,533.37 559.42 3,400,000.00 118,632.03 2,881,084.26 1,280,023.18

**Total Receipts** 

67,834,832.26



#### **PAYMENTS** Amount £ Brought Forward (58,756,071.17) 8,756,071.17) (10.00) (1,385.00) (147,295.85) (1,816.78) (58.00) (42,278.43) Bank Charges EPC Insurance Insurance - 20% VAT Legal Expenses Legal Fees Letting Fees Other (Misc) (26,125.00) 6,776.77 Other Property Expenses (107,032.16) (32,717.50) (59,691.95) Professional Fees - Miscellaneous Advice Receiver Fees Rent and Rates (148,647.52) (2,144.00) (5,649,398.44) (217,157.25) (803.16) Repairs and Maintenance Secured Creditors (Fixed): Claims Service Charge Utilities (34,076.38) (1,263,435.75) VAT Inputs VAT Paid (66,483,367.57) **Total Payments**