

# M

Form 3.6 (CH)

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 1

Roger Phillips  
7 Norfolk Street  
Manchester M2 1DW

appointed Receiver of the company on

Insert date 06 February 2009

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

06 August 2016

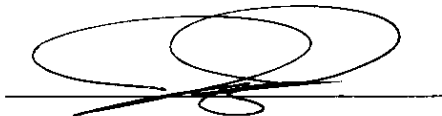
to

05 February 2017

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



\*A6B0TLUY\*

A25

19/07/2017

#462

COMPANIES HOUSE

WEDNESDAY

## Abstract

### RECEIPTS

	Amount £
Brought Forward	144,122,603.38
Bank Interest	442.37
Other Income	8,661.49
Rent Received	(7,830.24)
VAT Outputs	(1,666.67)
VAT Received	1,116.99
<b>Total Receipts</b>	<b>144,123,327.32</b>

**PAYMENTS****Amount £**

Brought Forward	(143,933,828.83)
Agency Fees	(273,000.00)
Other (Misc)	(22,377.75)
Other Property Expenses	6,000.00
Professional Fees - Miscellaneous Advice	(6,500.00)
Receiver Fees	(43,580.00)
Secured Creditors (Fixed): Claims	223,923.78
Service Charge	65,043.59
Utilities	137.23
Utilities - 20% VAT	(540.84)
VAT Inputs	(64,717.25)
VAT Paid	(7,289.33)
<b>Total Payments</b>	<b>(144,056,729.40)</b>