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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 February 2017

to

09 May 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

WEDNESDAY



A6B0TLV6

A25

19/07/2017

#463

COMPANIES HOUSE

PAYMENTS

Brought Forward

Other (Misc)

Secured Creditors (Fixed): Claims

Amount £

(144,056,729.40)

(0.03)

(66,597.89)

Total Payments

(144,123,327.32)