

M

Rule 3.32

The Insolvency Act 1986

Form 3.6 (CH)

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

Name of Company

Insert full 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 2016

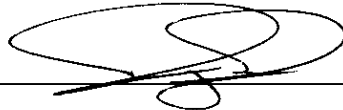
to

05 August 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

WEDNESDAY



A6B0TLUQ

A25

19/07/2017

#461

COMPANIES HOUSE

Abstract

RECEIPTS

	Amount £
Brought Forward	67,834,832.26
Bank Interest	593.02
Freehold Land and Property	75,000,000.00
Other Income	23,155.90
Rent Received	956,509.65
VAT Outputs	307,512.55
Total Receipts	144,122,603.38

PAYMENTS**Amount £**

Brought Forward	(66,483,367.57)
EPC	(7,730.00)
Insurance	5,790.15
Legal Expenses (Zero rated)	(63.00)
Legal Fees	(30,420.36)
Letting Fees	(22,250.00)
Marketing	(5,355.00)
Other (Misc)	7,995.17
Other Property Expenses	1,109.59
Professional Fees - Miscellaneous Advice	(133,707.21)
Receiver Fees	(25,046.86)
Rent and Rates	(330,874.93)
Repairs and Maintenance	(4,376.25)
Secured Creditors (Fixed): Claims	(76,509,995.32)
Service Charge	(128,259.43)
Utilities	(5,715.48)
Utilities - 20% VAT	(2,003.95)
VAT Inputs	(49,536.40)
VAT Paid	(210,021.98)
Total Payments	(143,933,828.83)