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Rule 3 32

Form 3.6 (CH)

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

We, Roger Phillips
7 Norfolk Street
Manchester M2 1DW

Andrew Rodger
First Floor
City Point
29 King Street
Leeds LS1 2HL

appointed Receivers of the company on

Insert date **06 February 2009**

present overleaf our abstract of receipts and payments for the period

06 August 2010

to

05 February 2011

Number of continuation sheets (if any attached)

2

Signed



Date

13 May 2015

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

SATURDAY



A481BP9V

A04

23/05/2015

#151

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward
Bank Interest
Other Income
Rent Received
VAT Outputs

Amount £

13,750,055 35
615 34
90,617 74
4,372,373 33
753,028 75

Total Receipts 18,966,690 51

PAYMENTS**Amount £**

Brought Forward	(11,376,028 15)
Legal Expenses (Zero rated)	(450 00)
Legal Fees	(111,891 53)
Letting Fees	(29,825 00)
Other (Misc)	(13,940 00)
Other Property Expenses	(37,500 00)
- Professional Fees - Miscellaneous Advice	- (94,496 28)
Receiver Exps	(715 17)
Receiver Fees	(64,043 00)
Rent and Rates	(671,687 50)
Repairs and Maintenance	(4,200 00)
Secured Creditors (Fixed) Claims	(5,272,115 05)
Service Charge	(150,516 02)
Utilities	(1,668 31)
VAT Inputs	(60,113 64)
VAT Paid	(1,074,108 96)
Total Payments	(18,963,298 61)