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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

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 February 2011

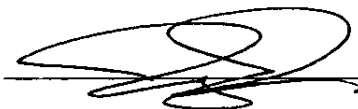
to

05 August 2011

Number of continuation sheets (if any attached)

2

Signed



Date

13 May 2015

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

SATURDAY



A04

\*A481BPK\*

23/05/2015

#168

COMPANIES HOUSE

# Abstract

RECEIPTS	Amount £
Brought Forward	18,966,690 51
Bank Interest	4,036 67
Other Income	145,808 14
Rent Received	4,211,890 82
VAT Outputs	789,883 32
Total Receipts	24,118,309 46

**PAYMENTS****Amount £**

Brought Forward	(18,963,298 61)
Insurance	(17,960 01)
Legal Expenses (Zero rated)	(63 00)
Legal Fees	(95,294 16)
Letting Fees	(31,750 00)
Marketing	(16,764 68)
Other (Misc)	40,918 31
Professional Fees - Miscellaneous Advice	(47,320 82)
Receiver Exps	(88 00)
Receiver Fees	(39,998 00)
Rent and Rates	(445,000 00)
Secured Creditors (Fixed) Claims	(3,408,618 85)
Service Charge	(214,955 36)
VAT Inputs	(43,922 76)
VAT Paid	(830,801 62)
<b>Total Payments</b>	<b>(24,114,917 56)</b>