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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 2011

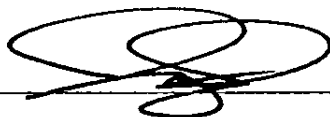
to

05 February 2012

Number of continuation sheets (if any attached)

2

Signed



Date

13 May 2015

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

SATURDAY



A481BP9N

A04

23/05/2015

#150

COMPANIES HOUSE

Abstract

RECEIPTS	Amount £
Brought Forward	24,118,309 46
Bank Interest	2,831 75
Rent Received	4,009,044 20
VAT Outputs	762,819 30
Total Receipts	28,893,004 71

PAYMENTS

	Amount £
Brought Forward	(24,114,917 56)
Insurance	(100,000 00)
Letting Fees	(2,000 00)
Other (Misc)	(151,105 54)
Professional Fees - Miscellaneous Advice	(45,682 63)
Receiver Exps	(50 43)
Receiver Fees	(35,485 50)
Rent and Rates	(445,000 00)
Repairs and Maintenance	(130,785 31)
Secured Creditors (Fixed) Claims	(2,861,325 12)
Service Charge	(250,710 87)
VAT Inputs	(27,746 15)
VAT Paid	(724,803 70)
Total Payments	(28,889,612 81)