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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 2012

to

05 August 2012

Number of continuation sheets (if any attached)

2

Signed



Date

13 May 2015

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

SATURDAY



A04

A481BPA3

23/05/2015

#152

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward
Bank Interest
Other Income
Rent Received
VAT Outputs

Amount £

28,893,004 71
519 54
(19,788 83)
4,015,881 79
803,306 83

Total Receipts 33,692,924 04

PAYMENTS**Amount £**

Brought Forward	(28,889,612 81)
Health and Safety	(905 00)
Legal Fees	(28,841 32)
Letting Fees	(22,422 59)
Other (Misc)	110,187 23
Professional Fees - Miscellaneous Advice	(54,057 60)
Receiver Exps	(896 18)
Receiver Fees	(47,272 00)
Rent and Rates	(334,795 40)
Repairs and Maintenance	(90,734 13)
Secured Creditors (Fixed) Claims	(1,500,846 57)
Service Charge	(187,587 80)
Utilities	(864 95)
VAT Inputs	(30,910 88)
VAT Paid	(794,620 53)
Total Payments	(31,874,180 53)