

# M

Rule 3.32

The Insolvency Act 1986

## Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

Pursuant to Section 38 of the Insolvency Act 1986

Rule 3.32(1) of the Insolvency Rules 1986

# S.38/R

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 2012

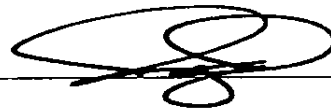
to

05 February 2013

Number of continuation sheets (if any attached)

2

Signed



Date 13 May 2015

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

For Official Use

SATURDAY



A04

\*A481BPAJ\*

23/05/2015

#154

COMPANIES HOUSE

# Abstract

RECEIPTS	Amount £
Brought Forward	33,692,924 04
Bank Interest	921 97
Other Income	73,095 50
Rent Received	4,264,502 73
VAT Outputs	851,523 78
Total Receipts	38,882,968 02

**PAYMENTS****Amount £**

Brought Forward	(31,874,180 53)
Health and Safety	(210 00)
Insurance	(153,216 75)
Legal Expenses	(106 00)
Legal Fees	(135,083 24)
Letting Fees	(50,697 57)
Other (Misc)	(2,720 00)
Professional Fees - Miscellaneous Advice	(57,205 31)
Receiver Exps	(372 32)
Receiver Fees	(46,807 50)
Rent and Rates	(167,397 70)
Repairs and Maintenance	(211,446 41)
Secured Creditors (Fixed) Claims	(2,830,113 21)
Service Charge	(163,581 60)
Utilities	(1,250 36)
VAT Inputs	(101,018 47)
VAT Paid	(762,887 41)

**Total Payments** (36,558,294 38)