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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

04123165Insert full name of
company

Name of Company

MERSEYWAY CENTRE (NO 1) LIMITEDWe, Roger Phillips
7 Norfolk Street
Manchester M2 1DWAndrew 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 2013

to

05 August 2013

Number of continuation sheets (if any attached)

2

Signed



Date

13 May 2015Presenter's name, address
and reference (if any)

For Official Use

SATURDAY



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A04

23/05/2015

#153

COMPANIES HOUSE

Abstract

RECEIPTS	Amount £
Brought Forward	38,882,968 02
Bank Interest	961 49
Other Income	(18,347 80)
Rent Received	3,433,360 07
VAT Outputs	683,061 50
Total Receipts	42,982,003 28

PAYMENTS**Amount £**

Brought Forward	(36,558,294 38)
Health and Safety	(550 00)
Legal Fees	(62,405 95)
Letting Fees	(90,150 64)
Other (Misc)	1,551 33
Professional Fees - Miscellaneous Advice	(47,080 36)
Receiver Exps	(206 48)
Receiver Fees	(70,226 50)
Rent and Rates	(488,400 13)
Repairs and Maintenance	(62,753 73)
Secured Creditors (Fixed) Claims	(3,378,883 37)
Service Charge	(135,423 33)
Utilities	(4,162 20)
VAT Inputs	(67,164 77)
VAT Paid	(642,901 69)
Total Payments	(41,607,052 20)