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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 August 2013

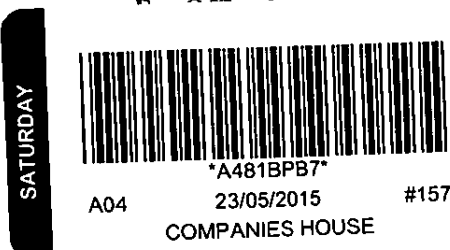
to

05 February 2014

Number of continuation sheets (if any attached)

2

Signed

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

Abstract

RECEIPTS

Brought Forward
Bank Interest
Other Income
Rent Received
VAT Outputs

Amount £

42,982,003 28
646 97
113,339 15
3,786,831 35
779,639 94

Total Receipts

47,662,460 69

PAYMENTS**Amount £**

Brought Forward	(41,607,052 20)
Insurance	(157,397 64)
Legal Expenses (Zero rated)	(147 01)
Legal Fees	(57,232 87)
Letting Fees	(9,000 00)
Other (Misc)	(76,282 01)
Professional Fees - Miscellaneous Advice	(51,148 32)
Receiver Exps	(123 84)
Receiver Fees	(55,792 00)
Rent and Rates	(325,752 12)
Repairs and Maintenance	(22,591 16)
Secured Creditors (Fixed) Claims	(2,601,418 58)
Service Charge	(169,297 05)
Utilities	(2,229 61)
VAT Inputs	(39,428 65)
VAT Paid	(744,297 10)
Total Payments	(45,919,190 16)