

# M

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 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 2014**


to

**05 February 2015**

Number of continuation sheets (if any attached)

**2**

Signed

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

For Official Use

Insolvency Sect

Post Room

SATURDAY



\*A481BPBN\*

A04

23/05/2015

#159

COMPANIES HOUSE

# Abstract

RECEIPTS	Amount £
Brought Forward	51,725,081 19
Bank Interest	774 63
Other Income	150,719 35
Rent Received	3,656,730 84
VAT Outputs	753,452 58
Total Receipts	56,286,758 59

**PAYMENTS****Amount £**

Brought Forward	(50,294,064 78)
Insurance	(157,586 79)
Legal Expenses (Zero rated)	(22 00)
Legal Fees	(53,604 68)
Letting Fees	(58,500 00)
Other (Misc)	50,693 52
Other Property Expenses	(126,000 00)
Professional Fees - Miscellaneous Advice	(40,311 64)
Receiver Exps	(137 38)
Receiver Fees	(41,908 50)
Rent and Rates	(355,557 22)
Repairs and Maintenance	(2,640 00)
Secured Creditors (Fixed) Claims	(2,701,225 19)
Service Charge	(153,925 85)
Utilities	(955 12)
VAT Inputs	(39,749 40)
VAT Paid	(797,589 98)
<b>Total Payments</b>	<b>(54,773,085 01)</b>