

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 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 2015

to

05 August 2015

Number of continuation sheets (if any attached)

2

Signed



Date 12 August 2015

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

For Official Use
Insolvency Sect | Post Room

WEDNESDAY



A4E5G968

A06

19/08/2015

#47

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward
Bank Interest
Other Income
Rent Received
VAT Outputs

Amount £

56,286,758 59
578 80
5,142 40
3,217,604 25
644,449 33

Total Receipts

60,154,533 37

PAYMENTS**Amount £**

Brought Forward	(54,773,085 01)
Legal Expenses (Zero rated)	(55 00)
Legal Fees	(55,687 13)
Letting Fees	(10,625 00)
Professional Fees - Miscellaneous Advice	(45,236 50)
Receiver Exps	(76 01)
Receiver Fees	(45,052 50)
Rent and Rates	(575,414 51)
Repairs and Maintenance	(3,503 13)
Secured Creditors (Fixed) Claims	(2,646,300 03)
Service Charge	(182,955 83)
Utilities	(825 05)
VAT Inputs	(32,077 30)
VAT Paid	(385,178 17)
Total Payments	(58,756,071 17)