

CASE 1
Charges

Form 3.6

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

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- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

04165609

Name of Company

Meridien Property Company I Ltd

I / We
S V Freakley
10 Fleet Place
London
EC4M 7RB

A Beveridge
10 Fleet Place
London
EC4M 7RB

appointed Joint Administrative Receiver of the company on

30 July 2003

present overleaf my/our abstract of receipts and payments for the period from

30 July 2005

to

29 July 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

22/8/06

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: ME01ARL/JJD/NMW/ANG

For Official Use

Insolvency Section | Post Room



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COMPANIES HOUSE 25/08/2006

RECEIPTS		£
Brought forward from previous Abstract (if any)		346,002,121.48
VAT Refund		949,339.72
VAT Bad Debt Refund		2,423.75
Legal Fees		2,636.32
VAT Control Account		648,881.03
Carried forward to * continuation sheet / next abstract		347,605,402.30
PAYMENTS		£
Brought forward from previous Abstract (if any)		345,966,586.58
Bank Charges - Floating		23.00
Pre Appointment VAT Refund		641,630.59
Receivers Disbursements		9.00
Receivership Fees		20,849.00
Legal Fees		875.00
Bank Charges - Fixed		23.00
Royal Bank of Scotland		971,000.00
VAT on Payments-Fixed		3,650.15
Carried forward to * continuation sheet / next abstract		347,604,646.32

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed.