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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

04405960

Insert full name of
company

Name of Company

MATSLAND LIMITED

We, Chris Walker
7 Norfolk Street
Manchester M2 1DW

Greg Judd
3 Brindleyplace
Birmingham B1 2JB

appointed Receivers of the company on

Insert date 09 December 2010

present overleaf our abstract of receipts and payments for the period:

09 June 2020

to

08 December 2020

Number of continuation sheets (if any attached)

2

Signed

Date

25 January 2021

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

For Official Use		
SATURDAY		
	A9YQW0QG	
	A16	20/02/2021 #184
	COMPANIES HOUSE	

Abstract

RECEIPTS	Amount £
Brought Forward	6,112,513.11
Rent Received	323,786.80
VAT Outputs	64,757.34
Total Receipts	6,501,057.25

PAYMENTS**Amount £**

Brought Forward	(6,096,816.13)
Insurance	(15,133.26)
Professional Fees - Miscellaneous Advice	(179.38)
Secured Creditors (Fixed): Claims	(296,446.18)
VAT Inputs	(35.88)
Total Payments	(6,408,610.83)