

# M

Rule 3.32

Form 3.6 (CH)

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, Roger Phillips  
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 December 2017

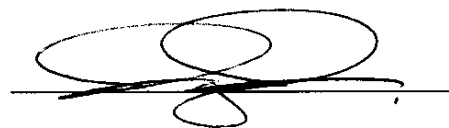
to

08 June 2018

Number of continuation sheets (if any attached)

2

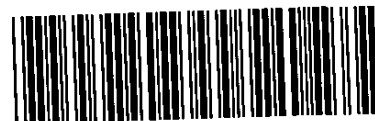
Signed



Date 01 August 2018

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

FRIDAY



A21

\*A7IC876P\*

09/11/2018

#269

COMPANIES HOUSE

# Abstract

RECEIPTS	Amount £
Brought Forward	4,531,388.53
Other Income	11,725.33
Rent Received	287,810.48
VAT Outputs	59,907.15
Total Receipts	4,890,831.49

**PAYMENTS****Amount £**

Brought Forward	(4,316,091.58)
Insurance	(11,725.33)
RCA	(2,500.00)
Receiver Exps.	(1,850.00)
Receiver Fees	(10,337.50)
Secured Creditors (Fixed): Claims	(281,910.81)
VAT Inputs	(2,937.50)
<b>Total Payments</b>	<b>(4,627,352.72)</b>