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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
11 York Street
Manchester M2 2AW

Greg Judd
75-77 Colmore Row
Birmingham B3 2AP

appointed Receivers of the company on

Insert date 09 December 2010

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

09 December 2022

to

08 June 2023

Number of continuation sheets (if any attached)

2

Signed

C Walker

Date

18 July 2023

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

For Official Use

Insolvency Sect

Post Room

SATURDAY



AC8RWOLS

A09

29/07/2023

#107

COMPANIES HOUSE

Abstract

RECEIPTS

	Amount £
Brought Forward	8,113,986.99
Bank Interest	0.04
Other Income	(14,132.58)
Rent Received	176,969.02
VAT Outputs	32,567.31
Total Receipts	8,309,390.78

PAYMENTS

Brought Forward
Bank Interest
Secured Creditors (Fixed): Claims

Amount £

(7,387,631.71)
(25.15)
(542,743.46)

Total Payments

(7,930,400.32)