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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 2021

to

08 December 2021

Number of continuation sheets (if any attached)

2

Signed

Date

21 January 2022

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

For Official Use

Insolvency Sect

Post Room



AAWQ5Y3U

A08

29/01/2022

#254

COMPANIES HOUSE

SATURDAY

Abstract

RECEIPTS

Brought Forward
Other Income
Rent Received
VAT Outputs

Amount £

6,775,086.62
11,992.11
347,771.08
71,952.60

Total Receipts

7,206,802.41

PAYMENTS

Brought Forward
Property Management - Fees
Secured Creditors (Fixed): Claims
VAT Inputs

Amount £

(6,576,500.27)
(2,266.00)
(432,223.67)
(453.20)

Total Payments

(7,011,443.14)