

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

For Official Use

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Company Number

04410204

Name of Company

Unit C, Electric Park, Trafford Park (GM913267)
TOPLAND TRAFFORD PARK LTD

I / We

Robert Andrew Croxen, 15 Canada Square, Canary Wharf, London, E14 5GL

Mark Granville Firmin, 1 Sovereign Square, Sovereign Street, Leeds, LS1 4DA

appointed Receiver of the company on

11 April 2014

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

11 October 2015

to

10 April 2016

Number of continuation sheets (if any) attached

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Signed



Date

02/06/2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref TE40455651/JCW/SA/HW/SV

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Insolvency Section I Post Room

SATURDAY



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04/06/2016

#169

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		3,485,602 81
Freehold property		24,900,000 00
Rent		114,581 11
Bank interest, gross		3,385 05
Fixed charge VAT payable		98,183 60
Carried forward to		28,601,752 57
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,966,986 43
Legal fees		8,305 71
Agents'/Valuers' fees		111,580 00
Knight Frank Float		3,224 98
Freehold Property Costs		34 52
Fixed charge creditor		24,388,200 39
Fixed charge VAT rec'able		23,977 03
Carried forward to		26,502,309 06
* continuation sheet / next abstract		

* 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 Receiver since he was appointed