

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

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 April 2016

to

10 October 2016

Number of continuation sheets (if any) attached

Signed



Date 7 November 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref TE40455651/JCW/SJA/HW/gp

For Official Use

Insolvency Section

Post Room

THURSDAY



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A05

10/11/2016

#19

COMPANIES HOUSE

ABSTRACT
Unit C, Electric Park, Trafford Park (GM913267)

Form 3.6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any) 28,601,752 57

Insurance refund	16,754 64
Bank interest, gross	1,679 62

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

28,620,186 83

PAYMENTS

£

Brought forward from previous Abstract (if any) 26,502,309 06

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

26,502,309 06

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