

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 The Embankment, Neville Street, Leeds, LS1 4DW

appointed Receiver of the company on

11 April 2014

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

11 April 2014

to

10 April 2015

Number of continuation sheets (if any) attached

☐

Signed



Date 08/05/15

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref TE40455651/JCW

WED WEDNESDAY



A4A8D4CZ

A07 24/06/2015 #139

COMPANIES HOUSE

A47BUWQX

A26 13/05/2015 #26

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent		1,922,476 61
Insurance refund		70,566 48
Bank interest, gross		748 04
Fixed charge VAT payable		291,947 92
Carried forward to * continuation sheet / next abstract		2,285,739 05
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Agents'/Valuers' fees		533 65
Knight Frank Float		450 00
Bank charges		80 00
Insurance		58,805 41
Fixed charge creditor		1,816,000 00
Fixed charge VAT rec'able		106 73
Carried forward to * continuation sheet / next abstract		1,875,975 79

* 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