

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 LIMITED

I / We

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

appointed Receiver of the company on

11 April 2014

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

11 October 2017

to

10 April 2018

Number of continuation sheets (if any) attached

☐

Signed



Date 21 June 2018

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40455651/RT/SJA/HW/gp

For Official Use

Insolvency Section

Post Room

SATURDAY



A23

A7IESQ3C
10/11/2018
COMPANIES HOUSE

#36

RECEIPTS		£
Brought forward from previous Abstract (if any)		28,620,186.83
Service charge refund		1,719.14
Insurance recharges		44,383.82
Carried forward to * continuation sheet / next abstract		28,666,289.79
PAYMENTS		£
Brought forward from previous Abstract (if any)		26,502,309.06
Receiver's fees		16,419.75
Bank charges		25.00
Fixed charge creditor		1,600,000.00
Fixed charge VAT rec'able		3,782.95
Agents'/Valuers' fees		2,495.00
Carried forward to * continuation sheet / next abstract		28,125,031.76

* 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.