

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

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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

appointed Receiver of the company on

11 April 2014

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

11 April 2018

to

10 October 2018

Number of continuation sheets (if any) attached

☐

Signed



Date

8/11/18

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40455651/RT/SJA/HW/gp

For Official Use

Ins

SATURDAY



A08 *A7IER07F* #378
10/11/2018
COMPANIES HOUSE

* Delete as appropriate

* Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		28,666,289.79
Fixed charge VAT rec'able		69.23
Fixed charge VAT payable		107,446.48
Carried forward to next abstract		28,773,805.50
PAYMENTS		£
Brought forward from previous Abstract (if any)		28,125,031.76
Service charge refund		1,036.52
Rent		94,648.88
Insurance		11,761.08
Irrecoverable VAT		69.23
Carried forward to next abstract		28,232,547.47

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.