

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

4582001

Name of Company

Agora Shopping Centres Limited

We

Philip Stephen Bowers
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Neville Barry Kahn
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed Joint Receiver of the company on

11 January 2013

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

11 January 2013

to

10 January 2014

Number of continuation sheets (if any) attached

1

Signed

PSB

Date

7/3/14

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref AGOR00L/RJW/CDS/MJS

For Official Use

Insolvency Section 1 Part 2

SATURDAY



A33946H5

A18

08/03/2014

#330

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
* Delete as appropriate	Carried forward to	0 00
	* continuation sheet / next abstract	
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
* Delete as appropriate	Carried forward to	0 00
	* continuation sheet / next abstract	

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 Joint Receiver since he was appointed

Agora Shopping Centres Limited (In Administrative Receivership)

**Administrative Receivers' Receipts and Payments Account
for the period from 11 January 2013 to 10 January 2014**

RECEIPTS	Total (£)
Rent & service charges	12,895,546 57
Bank interest gross	393 04
Rates refunds	62,491 14
Funding re disposal fees	1,339,919 36
Property disposals	69,220,000 00
Property disposal completion adjustments	54,827 32
	83,573,177.43
 PAYMENTS	
Rates	158,082 94
Ground Rent	552,277 00
Tenant refunds/completions	221,758 39
Professional fees	1,046,193 84
Administrative Receivers' Fees	151,583 46
Agents' fees	1,738,025 76
Insurance	317,961 51
Non-recoverable expenses	824,755 86
Service charge residual expenses	2,424,873 45
Service charge other contributions	186,611 99
Bank loan/interest costs	3,449,186 89
Bank charges	1,749 85
VAT payable	1,151,334 69
Property disposal completion adjustments	1,039,813 40
Professional fees re property disposals	867,913 33
Distribution to Secured Creditor	67,367,100 59
	81,499,222.95
 Balance in hand	2,073,954.48