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Form 3.6

Rule 3.32 The Insolvency Act 1986
Receiver of Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency rules 1986

To the Registrar of Companies

For official use

*Administrative Receivership only *To the company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Company Number

05703579

Name of Company

Insert full name of company

CRUNCH (PROPCO) LIMITED

Limited

I/We JOINT LAW OF PROPERTY ACT RECEIVERS
of NIGEL WHEELER, RICHARD STANLEY &
JENNA MCANDREW
(WITHOUT PERSONAL LIABILITY)

Delete as appropriate appointed [receiver][manager] [receiver and manager] [administrative receiver] of the company on

Insert date

16/03/2011

present overleaf [my] [our]* abstract of receipts and payments for the period from

16/03/2011

to

15/03/2012

Number of continuation sheets (if any attached)

1

Signed [Signature] Dated _____

Presenter's name,
address and reference
(if any)

For Official Use
Insolvency Section

THURSDAY



A22 11/07/2013 #327
COMPANIES HOUSE

Abstract 1

Note

S38 Report Period	15th March 2012
Paid / Received By	(All)

The Receipts and payments must be severally 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

Sum of Gross				
Receipts / Payments	URN	Payee / Payor	Charge type	Total
Receipt		2 Pnme Estates Property Management	Commercial Rent in Advance	916 543 66
		3 JLL	Interest from 17/01/11 to 14/01/11	13 27
		10 Pnme Estates Property Management	Commercial Rent in Advance	39 620 39
		12 Pnme Estates Property Management	Commercial Rent in Advance	39 620 39
		16 Pnme Estates Property Management	Commercial Rent in Advance	112 710 87
		17 Pnme Estates Property Management	Commercial Rent in Advance	31 035 85
		18 Pnme Estates Property Management	Commercial Rent in Advance	47 568 14
		19 Pnme Estates Property Management	Commercial Rent in Advance	76 947 06
		20 Pnme Estates Property Management	Commercial Rent in Advance	12 038 23
		21 Pnme Estates Property Management	Commercial Rent in Advance	41 753 03
		22 Pnme Estates Property Management	Commercial Rent in Advance	63 548 82
		24 Pnme Estates Property Management	Commercial Rent in Advance	47 114 65
		25 Pnme Estates Property Management	Commercial Rent in Advance	16 794 85
		26 Pnme Estates Property Management	Commercial Rent in Advance	33 229 52
		27 Pnme Estates Property Management	Commercial Rent in Advance	34 867 24
		28 Pnme Estates Property Management	Commercial Rent in Advance	28 765 04
		29 Pnme Estates Property Management	Commercial Rent in Advance	45 694 19
		30 Pnme Estates Property Management	Commercial Rent in Advance	20 540 32
		32 Jones Lang LaSalle	Interest	32 71
		39 Pnme Estates Property Management	Commercial Rent in Advance	1 704 77
		40 Pnme Estates Property Management	Commercial Rent in Advance	2 344 24
		41 Pnme Estates Property Management	Commercial Rent in Advance	1 592 23
		42 Pnme Estates Property Management	Commercial Rent in Advance	617 60
		43 Pnme Estates Property Management	Commercial Rent in Advance	1 475 73
		44 Pnme Estates Property Management	Commercial Rent in Advance	2 417 11
		45 Pnme Estates Property Management	Commercial Rent in Advance	3 260 21
		46 Pnme Estates Property Management	Commercial Rent in Advance	2 440 28
		47 Pnme Estates Property Management	Commercial Rent in Advance	1 788 79
		48 Pnme Estates Property Management	Commercial Rent in Advance	2 142 05
		49 Pnme Estates Property Management	Commercial Rent in Advance	6 836 16
		50 Pnme Estates Property Management	Commercial Rent in Advance	861 62
		51 Pnme Estates Property Management	Commercial Rent in Advance	3 947 60
		53 Pnme Estates Property Management	Commercial Rent in Advance	255 625 77
		55 Jones Lang LaSalle	Interest From 15/07/2011 TO 16/10/2011	43 37
		60 Pnme Estates Property Management	Commercial Rent in Advance	262 825 78
		63 Pnme Estates Property Management	Commercial Rent in Advance	262 825 78
		68 Pnme Estates Property Management	Commercial Rent in Advance	255 625 78
		71 Jones Lang LaSalle	Interest from 17/10/11-15/01/12	70 78
		72 Pnme Estates Property Management	Insurance	162 592 31
		73 Pnme Estates Property Management	Commercial Rent in Advance	262 825 78
		74 HMRC	VAT Refund	1 040 00
		77 Pnme Estates Property Management	Commercial Rent in Advance	262 825 70
Receipt Total				3,386,165 67
Payment		1 Pnme Estates Property Management	Commercial Rent in Advance	(39 620 39)
		4 Pnme Estates Property Management	Commercial Rent in Advance	(92 835 45)
		5 Pnme Estates Property Management	Commercial Rent in Advance	(16 873 91)
		6 Pnme Estates Property Management	Commercial Rent in Advance	(3 669 00)
		7 Pnme Estates Property Management	Commercial Rent in Advance	(64 754 85)
		8 Pnme Estates Property Management	Commercial Rent in Advance	(2 365 43)
		9 Pnme Estates Property Management	Commercial Rent in Advance	(2 559 21)
		11 Lloyds	Payment on Account	(558 221 17)
		13 Pnme Estates Property Management	Commercial Rent in Advance	(39 620 39)
		14 HMRC	VAT Feb-Apr 11	(117 619 30)
		15 Brighton and Hove Council	Head Rent	(2 550 00)
		23 Pnme Estates Property Management	Management Fees	(14 400 00)
		31 CW Advertising Agency Ltd	Marketing Costs	(10 842 31)
		33 Jones Lang LaSalle	Professional Fees	(5 400 00)
		34 EES Survey	Fees EPC	(900 00)
		35 Lloyds	Payment on Account	(330 668 73)
		36 EES Survey	Fees-EPC	(3 943 38)
		37 HMRC	VAT May Jul	(138 451 46)
		38 Brighton and Hove Council	Head Rent	(2 550 00)
		52 Brighton and Hove Council	Head Rent	(2 550 00)
		54 Jones Lang LaSalle	Professional Fees	(1 500 00)
		56 Deloitte	Commercial Rent in Advance	(15 020 00)
		57 Deloitte	Commercial Rent in Advance	(17 086 80)
		58 AON	Insurance	(11 100 10)
		59 AON	Insurance	(114 150 63)
		61 Deloitte	Commercial Rent in Advance	(15 500 00)
		62 Deloitte	Commercial Rent in Advance	(17 566 80)
		64 HMRC	VAT Aug-Oct 11	(164 913 63)
		65 Deloitte	Commercial Rent in Advance	(15 500 00)
		66 Deloitte	Commercial Rent in Advance	(17 566 80)
		67 Brighton and Hove Council	Head Rent	(2 550 00)
		69 Deloitte	Commercial Rent in Advance	(15 020 00)
		70 Deloitte	Commercial Rent in Advance	(17 086 80)
		75 Deloitte	Commercial Rent in Advance	(15 500 00)
		76 Deloitte	Commercial Rent in Advance	(17 566 80)
		78 Deloitte	Commercial Rent in Advance	(15 500 00)
		79 Deloitte	Commercial Rent in Advance	(17 566 80)
Payment Total				(1,941,090 14)
Grand Total				1,425,075 53