

Rule 3 32 The Insolvency Act 1986

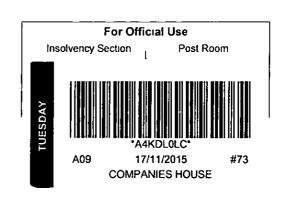
Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986 Rule 3 32(1) of the Insolvency Rules 1986

For official use To the Registrar of Companies *Administrative *To the company Receivership only *To the members of the creditors' committee Company Number 05703579 *To the appointor of administrative receiver Name of Company Insert full name of company Crunch (Propco) Limited We JOINT LAW PROPERTY ACT RECEIVERS R Stanley, N Wheeler & J McAndrew (Without Personal Liability) Over Imperial **Way Croydon** of JLL 30 Warwick Street London W1B 5NH *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 16/09/2013 15/03/2014 Number of continuation sheets (if any attached) Date _ Signed

Presenter's name address and reference (if any)



Note

S38 Report Penod	15/03/2014	
Property	Impenal Way Croydon	
Paid / Received By	(All)	

The Receipts and payments must be severally added up at the foot of each sheet and the totals carned 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

Receipts / Payments	URN	Payee / Payor	Charge type	Total
Receipt	219		VAT Transfer	38 624 3
	220		Rent Transfer	17 379 (
	221	Prime	Insurnace -Orpington Ref Transfer from 60001	111 838 2
	222	MAB	Sale proceeds	1 218 694 4
	224	Prime Estates Property Management	Rent Transfer	17 259 0
	225	JLL	Interest	113 1
	230	MAB	Refund	12 240 (
	232	JLL	Interest	55 3
	233		HMRC VAT Rebate	19 479 4
Recoipt Total 🏑 🍇 🐔	開席に合って	大学的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	BANK THE WHITTH TO THE CO.	£1,435,682 8
Payment	223	JLL	Fees	(1 500 0
	226	Hudson	Payment on Account	(1 800 000 0
	227	Acuitus Ltd	Marketing Fees	(7 440 0
	228	HMRC	VAT	(7 439 5
	229	AON Ltd	Insurance	(8 682 8
	231	Neilcott Construction Ltd	Refund	(116 876 4
Total Comment Total Comment of the second of				ALC: NAME OF