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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**

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****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

to

15/03/2014

Number of continuation sheets (if any attached)

1

Signed \_\_\_\_\_

Date \_\_\_\_\_

Presenter's name  
address and reference (if  
any)**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A4KDL0LC\*

A09

17/11/2015

#73

COMPANIES HOUSE

Note

S38 Report Period	15/03/2014
Property	Imperial Way Croydon
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	219	HMRC	VAT Transfer	38 624 30
	220	Derby & Orp	Rent Transfer	17 379 00
	221	Pnme	Insurnace -Orpington Ref Transfer from 60001	111 838 20
	222	MAB	Sale proceeds	1 218 694 49
	224	Pnme Estates Property Management	Rent Transfer	17 259 00
	225	JLL	Interest	113 10
	230	MAB	Refund	12 240 00
	232	JLL	Interest	55 36
	233	HMRC	HMRC VAT Rebate	19 479 40
Receipt Total				2,143,562 85
Payment	223	JLL	Fees	(1 500 00)
	226	Hudson	Payment on Account	(1 800 000 00)
	227	Acutus Ltd	Marketing Fees	(7 440 00)
	228	HMRC	VAT	(7 439 50)
	229	AON Ltd	Insurance	(8 682 87)
	231	Neilcott Construction Ltd	Refund	(116 876 40)
Payment Total				(1,930,938 77)
Grand Total				(495,255 92)