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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

06309877

Insert full name of
company

Name of Company

AKR Properties (Cardiff) Limited

We, Greg Judd
3 Brindleyplace
Birmingham B1 2JB

Roger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receivers of the company on

Insert date 24 July 2013

present overleaf our abstract of receipts and payments for the period

24 July 2014

to

19 December 2014

Number of continuation sheets (if any attached)

2

Signed

Greg Judd

Date

19 December 2014

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

For Official Use

WEDNESDAY



A3NE8SZS

A51

24/12/2014

#226

COMPANIES HOUSE

Abstract

RECEIPTS

Brought Forward
Freehold Land and Property
VAT Outputs

Amount £

2,416 66
410,000 00
82,000 00

Total Receipts

494,416 66

PAYMENTS

	Amount £
Brought Forward	(1,767 06)
Bank Charges	(30 00)
EPC	(250 00)
Insurance - Zero Rated	(7,807 39)
Legal Expenses	(30 00)
Legal Expenses (non-Disb)	(20 00)
Legal Fees	(5,000 00)
Marketing	(70 00)
Receiver Fees	(21,200 00)
Secured Creditors (Fixed)	(410,000 00)
Secured Creditors (Fixed) Claims	41,289 53
Security	(1,281 25)
Utilities - 20% VAT	(680 40)
Utilities - 5% VAT	(20 68)
VAT Inputs	(5,549 41)
VAT Paid	(82,000 00)
Total Payments	(494,416 66)