

Case 1  
Charge 2

Form 3.6 (CH)

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**

For Official Use

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Company Number

03175347

Name of Company

Ventra Investments Limited

I/We  
Sarah M Rayment  
55 Baker Street  
London  
W1U 7EU

Shay Bannon  
55 Baker Street  
London  
W1U 7EU

appointed Administrative Receiver of the company on

16 May 2011

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

16 May 2011

to

15 May 2012

Number of continuation sheets (if any) attached

Signed

*[Signature]*

Date

11 JUL 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00171669/SMR/JJB/SEP/JPB

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13/07/2012

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COMPANIES HOUSE

**Ventra Investments Limited**  
**(In Administrative Receivership)**  
**Administrative Receivers' Abstract of Receipts & Payments**

Statement of Affairs	From 16/05/2011 To 15/05/2012
<b>FIXED CHARGE ASSETS</b>	
Rent Receipts	698,319 84
Rental Income Grainger	1,435,536 00
Rental Income Commercial	45,177 42
Third Party Funds	220,563 56
Interest Gross	472 66
Rent Balances In Hand At Appointment	117,426 30
Third Party Funds - Ventra 9 Limited	341,218 69
Third Party Funds - Ventra 6 Limited	996 00
Property Sales Residential	16,721,000 00
Property Sales Commercial	195,000 00
Deposits Received	48,343 00
	<u>19,824,053 47</u>
<b>FIXED CHARGE COSTS</b>	
Receivers' Fees	110,000 00
Receiver's Disbursements	1,622 66
Legal Fees & Disbs	49,049 16
Legal Fees & Disbs Commercial	9,294 13
Forensic Fees & Disbs	35,500 00
Agents' Fees & Disbs	35,000 00
Agents' Fees & Disbs Commercial	30,856 54
Third Party Funds Released - Ventra 6	996 00
Insurance & Service Chgs	53,673 60
Bank Charges	2,332 02
Third Party Funds Released - Ventra 9	167,272 96
Third Party Funds Released	57,332 79
Wages	25,922 89
Property Management Costs	82,300 00
Property Expenses Grainger	444,254 19
Capital Expenditure Grainger	4,070 00
Property Agent Management Fees	326,151 63
Agent Sales Fees	551,984 65
Deposits Returned	98,097 84
	<u>(2,085,711 06)</u>
<b>FIXED CHARGE CREDITORS</b>	
Secured Creditor	296,084 70
Secured Creditor	16,136,760 25
Secured Creditor	200,026 75
	<u>(16,632,871 70)</u>
<b>ASSET REALISATIONS</b>	
Motor Vehicles	10,601 00
Tax Refund	50 00
Interest Gross	3,475 93
Legal Settlements	16,357 90
	<u>30,484 83</u>

COST OF REALISATIONS

Agents' Fees & Disbs	3,093 73
VAT Paid	3,496 77
Storage Costs	972 67
PAYE & NI	5,016 72
	(12,579 89)

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**1,123,375.65**

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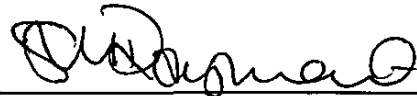
REPRESENTED BY

Input VAT	83,895 40
Input VAT (2)	53,995 25
Fixed Current Account	372,702 55
Floating Current Account	23,757 46
Grainger Rent Account	548,379 22
Grainger Deposit Account	41,185 97
Output VAT	(540 20)

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**1,123,375.65**

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Sarah M Rayment  
Administrative Receiver