

Case 1 Charge 2 (Deben time 10.10.97.)

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

--	--	--

Company Number

03175347

Name of Company

Ventra Investments Limited

☒ 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 2013

to

15 May 2014

Number of continuation sheets (if any) attached

2

Signed

*[Signature]*

Date

15.07.14

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00171669/SMR/JJB/LJC/SEP/JPB/

For Official Use

FRIDAY



\*A3CEXZIO\*

A05

18/07/2014

#304

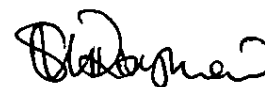
COMPANIES HOUSE

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

Statement of Affairs	From 16/05/2013 To 15/05/2014
<b>FIXED CHARGE ASSETS</b>	
Brought forward from previous abstract	51,965,293 15
Rent Receipts	(167,837 27)
Interest Gross	1,341 56
VAT Control	494 41
Property Sales	8,431,500 00
Other Income	(792 09)
Deposits Received	(17,266 55)
	<u>60,212,733 21</u>
<b>FIXED CHARGE COSTS</b>	
Brought forward from previous abstract	4,537,247 87
Receivers Fees	35,000 00
Legal Fees & Disbursements	99,959 35
Agents Fees	283,195 41
Third Party Funds Released	33,625 10
Insurance & Service Chgs	11,454 72
Bank Charges	90 00
Property Expenses	36,473 81
VAT	36,129 70
Sundry Expenses	(9,692 68)
Capital Expenditure	6,909 56
Deposits Returned / Deducted	(169,695 99)
	<u>(4,900,696 85)</u>
<b>FIXED CHARGE CREDITORS</b>	
Brought forward from previous abstract	47,177,823 94
Secured Creditor	4,687,172 52
	<u>(51,864,996 46)</u>
<b>ASSET REALISATIONS</b>	
Brought forward from previous abstract	36,019 30
Interest Gross	9,032 38
	<u>45,051 68</u>
<b>COST OF REALISATION</b>	
Brought forward from previous abstract	18,329 49
Overpayment Refund	900 00
Storage Costs	524 40
	<u>(19,753 89)</u>
	<u><u><b>3,472,337.69</b></u></u>

REPRESENTED BY

Fixed Current Account	2,430,315 86
Floating Current Account	25,851 88
Grainger Rent Account	48,947 95
Sale Proceeds Account	967,222 00
	<u>3,472,337.69</u>



Sarah M Rayment  
Administrative Receiver