

## 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 2014

to

15 May 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

18/06/15

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00171669/SMR/JJB/KMK/SMC

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A4A8EBA8\*

A22

24/06/2015

#253

COMPANIES HOUSE

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

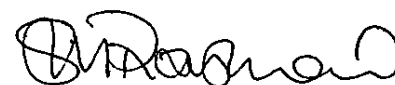
Statement of Affairs	From 16/05/2014 To 15/05/2015
<b>FIXED CHARGE ASSETS</b>	
Brought forward from previous abstract	60,212,733 21
Rent Receipts	0 00
Rental Income Grainger	0 00
Rent Arrears From Deposits	0 00
Rent Balances In Hand At Appointment	0 00
Third Party Funds	0 00
Third Party Funds - Ventra 9 Limited	85,884 51
Third Party Funds - Ventra 6 Limited	51,387 75
Interest Gross	0 00
Insurance Claims	0 00
Output VAT	0 00
VAT Control	0 00
Property Sales	0 00
Other Income	0 00
Deposits Received	0 00
	<u>60,350,005 47</u>
<b>FIXED CHARGE COSTS</b>	
Brought forward from previous abstract	4,900,696 85
Receivers' Fees	32,000 00
Forensic Fees & Disbs	20,000 00
Receiver's Disbursements	75 11
Legal Fees & Disbs	68,733 57
Agents' Fees & Disbs	0 00
BNP Fees & Disbursements	28,918 97
Third Party Funds Released - Ventra 6	1,461 60
Third Party Funds Released - Ventra 9	6,888 88
Third Party Funds Released	0 00
Insurance & Service Chgs	0 00
Bank Charges	0 00
Wages	0 00
Grainger Agent Fee	2,277,811 44
Property Expenses	0 00
Input VAT	485,559 30
Sundry Expenses	0 00
Capital Expenditure	0 00
Deposits Returned / Deducted	0 00
	<u>(7,822,145 72)</u>
<b>FIXED CHARGE CREDITORS</b>	
Brought forward from previous abstract	51,864,996 46
Secured Creditor	0 00
	<u>(51,864,996 46)</u>
<b>ASSET REALISATIONS</b>	
Brought forward from previous abstract	45,051 68
Motor Vehicles	0 00
Tax Refund	0 00
Interest Gross	3,556 67
Sundry Refunds	0 00
Legal Settlements	0 00
	<u>48,608 35</u>

COST OF REALISATION

Brought forward from previous abstract	19,753 89
Agents Fees & Disbursements	0 00
VAT Paid	0 00
Overpayment Refund	0 00
Storage Costs	141 65
PAYE & NI	0 00
Bank Charges	30 00
Preparation of S of A	0 00
	<u>-19,925 54</u>
	<u><u>691,546 10</u></u>

REPRESENTED BY

Fixed Current Account	650,661 72
Floating Current Account	25,884 38
Grainger Rent Account	15,000 00
	<u><u>691,546 10</u></u>



Sarah M Rayment  
Administrative Receiver