

## 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**

To the Registrar of Companies

For Official Use

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

Company Number

04339235

Name of Company

72 The Moor Sheffield (No 1) Limited

I / We  
Robert Andrew Croxen  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Mark Granville Firmin  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

appointed Administrative Receiver of the company on

28 February 2014

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

28 February 2014

to

27 February 2015

Number of continuation sheets (if any) attached

☐

Signed



Date 17.3.2015

KPMG LLP  
Arlington Business Park  
Theale  
Reading  
Berkshire  
RG7 4SD

Ref LE206B0557/DMC/AP/SZR

For Official Use

Insolvency Section | Post Room

WEDNESDAY



\*A43FPTZC\*

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18/03/2015

#66

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		0 00
Freehold property		3,906,042 00
Late completion interest		527 78
Irrecoverable VAT		31,640 26
Insurance pre		5,327 11
Insurance post		34,018 64
Misc Income		0 40
Book debts - Marcus king		2,731 86
Prj Tree - Book debts		10,078 12
Rent		1,196,340 51
Bank interest, gross		1,169 50
Sundry refunds		70 83
Carried forward to		5,187,947 01
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		0 00
Admin receivers' fees		10,300 00
Legal fees		17,552 04
Legal disbursements		557 32
Agents'/Valuers' fees		41,371 59
Project Tree - Escrow account		29,000 00
Project Tree - Apportionments		30,197 40
Fixed charge creditor - Aviva		3,782,772 50
Admin receivers' fees		44,700 00
Admin receivers' expenses		245 00
Irrecoverable VAT		5,570 35
Agents'/Valuers' fees		86,979 05
Agents commission		69 02
Legal fees		214 50
Re-direction of mail		480 00
Statutory advertising		84 60
Rent		775 00
Utilities/rates		252 00
Other property expenses		7,557 00
Bank charges		245 00
Floating charge - Aviva		881,182 00
Carried forward to		4,940,104 37
* continuation sheet / next abstract		

\* Delete as  
appropriate

\* Delete as  
appropriate

Note - The receipts and payments must severally be 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 Administrative Receiver since he was appointed