The Insolvency Act 1986 **Rule 3 32**

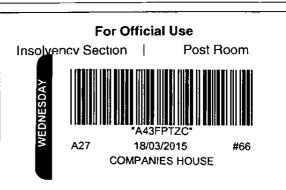
Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986

Rule 3.32(1) of The Insolvency Rules 1986 Rule 3.32(1) of The Insolvency Rules 1986

For Official Use To the Registrar of Companies *To the Company *To members of the creditors' committee **Company Number** *To the appointor of administrative receiver 04339235 Name of Company 72 The Moor Sheffield (No 1) Limited 1/We Mark Granville Firmin Robert Andrew Croxen 15 Canada Square 15 Canada Square Canary Wharf Canary Wharf London London E14 5GL 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 17.3.2015

KPMG LLP Arlington Business Park Theale Reading Berkshire RG7 4SD

Ref LE206B0557/DMC/AP/SZR



•	72 The Moor Sheffield (No 1) Limited	
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	0 00
	Freehold property Late completion interest	3,906,042 00 527 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
İ	Bank interest, gross	1,169 50 70 83
	Sundry refunds	70 03
* Delete as	Carried forward to	5,187,947 01
appropriate	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	0 00
	Admin receivers' fees	10,300 00
	Legal fees	17,552 04 557 32
	Legal disbursements	41,371 59
	Agents'/Valuers' fees	29,000 00
	Project Tree - Escrow account 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
	Statutory advertising Rent	84 60 775 00
	Statutory advertising Rent Utilities/rates	84 60 775 00 252 00
	Statutory advertising Rent Utilities/rates Other property expenses	84 60 775 00 252 00 7,557 00
	Statutory advertising Rent Utilities/rates	84 60 775 00 252 00
* Delete as	Statutory advertising Rent Utilities/rates Other property expenses Bank charges Floating charge - Aviva	84 60 775 00 252 00 7,557 00 245 00 881,182 00
* Delete as appropriate	Statutory advertising Rent Utilities/rates Other property expenses Bank charges	84 60 775 00 252 00 7,557 00 245 00

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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