Case 1 Charge 4.

Form 3 6(CH)

M

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number
04480945

Name of Company

Insert full name of company

AAA SECURITIES Limited

~~I~~/We MARK SUMMERS & MICHAEL DANIEL WORSLEY HARDY

of SANDERSON WEATHERALL LLP, BROOK HOUSE, 64-72 SPRING GARDENS, MANCHESTER, M2 2BQ

*Delete as appropriate

appointed [receiver] ~~[manager] [receiver and manager] [administrative receiver]~~* of the company on

Insert date

1 Sep 2011

present overleaf ~~[my]~~ [our]* abstract of receipts and payments for the period from

1 Sep 2012

to

28 Feb 2013

Number of continuation sheets (if any attached) 3

Signed

Date 15/4/13

Presenter's name, address and reference (if any)

In

THURSDAY

A26J4E4H

A16 18/04/2013 #161

COMPANIES HOUSE

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 receiver since he was appointed

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD FROM PREVIOUS	203,489	19
ABSTRACT		
INCOME	128,795	59
Carried forward to [~~continuation sheet~~]*[next Abstract]	332,284	78

*delete as appropriate

Payments		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD FROM PREVIOUS	179,740	41
ABSTRACT		
EXPENDITURE	90,023	20
Carried forward to [~~continuation sheet~~]*[next Abstract]	269,763	61

*delete as appropriate

CLIENT ACCOUNT - ESTIMATED INCOME AND EXPENDITURE
LAW OF PROPERTY ACT RECEIVERSHIP
JEWEL HOUSE - AAA SECURITIES

Income, Expenditure & Bank Account Balance Details - To Comply with RICS Accounting Regulations, etc

Date	Credit/Debit	Payor/Payee	Description	Trans No	Income	Expenditure	Balance
			Account Opened	0			£ -
3 11 11	Credit	Thornley Groves	Residential Rental Income	1	£ 4,859 82	£ -	£ 4,859 82
8 11 11	Credit	Sanderson Weatherall	Rental income (MADA Leisure) (October and November)	2	£ 20,000 00	£ -	£ 24,859 82
8 11 11	Credit	Thornley Groves	Residential Rental Income	3	£ 641 20		£ 25 501 02
16 11 11	Debit	CRC North	Service Charge (October and November)	4	£ -	£ 2 741 48	£ 22,759 54
18 11 11	Debit	Themis	Emergency repairs undertaken to the block	5	£ -	£ 5 610 00	£ 17,149 54
18 11 11	Debit	Themis	Lock changes to Electric Cupboards / Basement	6	£ -	£ 295 20	£ 16,854 34
23 11 11	Credit	Thornley Groves	Rent (November)	7	£ 4,211 20	£ -	£ 21,065 54
28 11 11	Debit	M Swiers and M D W Hardy	Remittance to the Bank	8	£ -	£ 12,000 00	£ 9,065 54
			TRANSFER TO DESIGNATED LPA ACCOUNT				£ 9,065 54
24 11 11	Credit	BOI	Remittance re-paid to the Receivership Account (Bank error)	9	£ 12,000 00	£ -	£ 21,065 54
9 12 11	Credit	Sanderson Weatherall	MADA Rent (December)	10	£ 10,000 00	£ -	£ 31,065 54
22 12 11	Credit	Thornley Groves	December Rent - Residential	11	£ 6,752 24	£ -	£ 37,817 78
23 12 11	Debit	M Swiers and M D W Hardy	Remittance to the Bank	12	£ -	£ 34,000 00	£ 3,817 78
30 12 11	Debit	BOI	Bank Fees	13	£ -	£ 6 81	£ 3,810 97
3 1 12	Debit	CRC North	December and January Service Charge	14	£ -	£ 2,741 48	£ 1,069 49
3 1 12	Debit	M Swiers and M D W Hardy	Bank Transfer fee	15	£ -	£ 21 00	£ 1,048 49
12 1 12	Credit	Sanderson Weatherall	MADA Rent (January)	16	£ 10,000 00	£ -	£ 11,048 49
12 1 12	Debit	STMC	Building Regs Certificate	17	£ -	£ 102 00	£ 10,946 49
24 1 12	Credit	Thornley Groves	January Rent - Residential	18	£ 8,602 78	£ -	£ 19,549 27
25 1 12	Debit	CRC North	February Quarter Service Charge	19	£ -	£ 1 370 74	£ 18,178 53
30 1 12	Debit	Sanderson Weatherall	Bank Remittance	20	£ -	£ 4 000 00	£ 14,178 53
31 1 12	Debit	BoI	Bank Fees	21	£ -	£ 7 52	£ 14,171 01
7 2 12	Debit	Themis	Maintenance work undertaken at appointment	22	£ -	£ 756 00	£ 13 415 01
10 2 12	Debit	Manchester Council	Building Regs Certificates	23	£ -	£ 217 00	£ 13,198 01
15 2 12	Debit	Baker Tilly	VAT advice	24	£ -	£ 1,680 00	£ 11,518 01
22 2 12	Credit	Thornley Groves	February Rent	25	£ 8 071 36	£ -	£ 19,589 37
23 2 12	Debit	CRC North	March Service Charge	26		£ 1 370 74	£ 18,218 63
29 2 12	Debit	BoI	Bank fees	27		£ 8 15	£ 18,210 48
2 3 12	Debit	Sanderson Weatherall	Bank Remittance	28		£ 12,000 00	£ 6 210 48
9 3 12	Credit	Sanderson Weatherall	MADA Rent (February and March)	29	£ 18 575 00	£ -	£ 24,785 48
21 3 12	Debit	David Jack	Maintenance - Insurance Requirements	30		£ 3,414 00	£ 21 371 48
22 3 12	Credit	Thornley Groves	March Rent - Residential	31	£ 12,586 00		£ 33,957 48
26 3 12	Debit	Sanderson Weatherall	Bank Remittance	32		£ 11,000 00	£ 22,957 48
30 3 12	Debit	Marsh	Insurance Arrears Payment 1	33		£ 5,000 00	£ 17,957 48
30 3 12	Debit	BoI	Bank Fees	34		£ 9 31	£ 17,948 17
4 4 12	Debit	CRC North	April Service Charge	35		£ 1,370 74	£ 16,577 43
5 4 12	Debit	CCS Consulting	Structural Survey - Payment 1	36		£ 5,370 00	£ 11 207 43
24 4 12	Credit	Thornley Groves	April Rent - Residential	37	£ 7,830 31		£ 19,037 74
30 4 12	Credit	Sanderson Weatherall	MADA Rent (April) (Less SW Management fee)	38	£ 9,475 00		£ 28,512 74
30 4 12	Debit	BOI	Bank Fees	39		£ 9 61	£ 28,503 13
1 5 12	Debit	CRC North	May Service Charge	40		£ 1,370 74	£ 27,132 39

4 5 12	Credit	Sanderson Weatherall	MADA Rent (May)	41	£ 10,000 00		£ 37,132 39
8 5 12	Debit	Themis	Sound Proofing Reinstatement to TV21	42		£ 240 00	£ 36,892 39
23 5 12	Credit	Thornley groves	May Rent - Residential	43	£ 6,038 56		£ 42,930 95
23 5 12	Debit	Marsh	Insurance Arrears payment No 2	44		£ 5,000 00	£ 37,930 95
31 5 12	Debit	BOI	Bank Fees	45		£ 6 99	£ 37,923 96
01 6 12	Debit	Marsh	Insurance Arrears payment No 3	46		£ 5,000 00	£ 32,923 96
13 6 12	Debit	CRC North	June s/c	47		£1,370 74	£ 31,553 22
20 6 12	Credit	SW	MADA Rent (June)	48	£10,000 00		£ 41,553 22
21 6 12	Debit	Bol	Bank Remittance - April, May and June	49		£23,000 00	£ 18 553 22
22 6 12	Credit	Thornley groves	June Rent (residential)	50	£8,565 78		£ 27,119 00
28 6 12	Debit	Baker Tilly	VAT Advice	51		£960 00	£ 26,159 00
29 6 12	Debit	BOI	Bank Fees	52		£ 7 89	£ 26 151 11
3 7 12	Debit	CRC North	July s/c (Cheque Number 068)	53		£1,370 74	£ 24 780 37
12 7 12	Credit	SW	MADA Rent (July) (Less quarterly management fee)	54	£9,475 00		£ 34 255 37
12 7 12	Debit	SW	Building Insurance Valuation	55		£1,170 00	£ 33,085 37
17 7 12	Debit	SW	Disbursements	56		£2 373 00	£ 30 712 37
24 7 12	Credit	Thornley Groves	Residential Rent (July)	57	£8 443 64		£ 39,156 01
30 7 12	Debit	Marsh	Insurance Arrears payment No 5	58		£5 000 00	£ 34,156 01
31 7 12	Debit	Bol	Bank Fees	59		£8 90	£ 34,147 11
6 8 12	Debit	David Jack	Payment of invoices re general and emergnecy repairs	60		£2,010 00	£ 32 137 11
13 8 12	Debit	CRC North	August s/c	61		£1,370 74	£ 30,766 37
15 8 12	Credit	SW	MADA rent (August)	62	£10,000 00		£ 40,766 37
20 8 12	Credit	Thornley Groves	Residential Remittance (August)	63	£7,361 30		£ 48,127 67
29 8 12	Debit	SW	Bank Remittance (July / August)	64		£23,000 00	£ 25,127 67
31 8 12	Debit	CRC North	September s/c	65		£1,370 74	£ 23,756 93
31 8 12	Debit	Bol	Bank Fees	66		£8 15	£ 23,748 78
6 9 12	Debit	SW	Thurbsy House - Paid in error	67	£1,175 41		£ 24,924 19
6 9 12	Debit	Marsh	Insurance Arrears payment No 4	68		£5,000 00	£ 19,924 19
7 9 12	Credit	SW	MADA Rent (September)	69	£10,000 00		£ 29,924 19
18 9 12	Debit	Marsh	Final Insurance Payment	70		£4,892 51	£ 25,031 68
25 9 12	Credit	Thornley Groves	Residential Rent (October)	71	£7,117 30		£ 32,148 98
28 9 12	Debit	BOI	Bank Fees	72		£8 90	£ 32 140 08
5 10 12	Debit	CRC North	October s/c	73		£1 370 74	£ 30,769 34
12 10 12	Credit	SW	MADA rent (less quarterly management fees) - October	74	£9,475 00		£ 40,244 34
18 10 12	Debit	SW	Refund mispayment - Thursby House	75		£1,175 41	£ 39 068 93
25 9 12	Credit	Thornley Groves	Residential Rent (September)	71	£9,812 94		£ 48 881 87
23 10 12	Debit	SW	CRC mangement fee (S/c shortfall)	77		£1,300 00	£ 47,581 87
25 10 12	Credit	SW	MADA Insurance Rent	78	£12,376 94		£ 59,958 81
29 10 12	Debit	CRC North	November s/c	79		£1 370 74	£ 58 588 07
31 10 12	Debit	BOI	Bank Fees	80		£7 70	£ 58,580 37
16 11 12	Credit	SW	MADA Rent (November)	81	£10,000 00		£ 68,580 37
22 11 12	Credit	Thornley Groves	Rent - November	82	£10,629 70		£ 79,210 07
22 11 12	Debit	SW	Remittance to the Bank	83		£19,000 00	£ 60,210 07
30 11 12	Debit	BOI	Bank Fees	84		£9 12	£ 60,200 95
3 12 12	Debit	CRC North	Service Charge (Shortfall - Oct, Nov & Dec)	85		£2,349 84	£ 57,851 11
3 12 12	Debit	CRC	December S/c	86		£1,370 74	£ 56,480 37
4 12 12	Credit	SW	MADA Rent (Decemebr)	87	£10,000 00		£ 66,480 37
12 12 12	Debit	Bol	Bank Remittance	88		£15,000 00	£ 51,480 37
21 12 12	Credit	Thornley Groves	Rent - December	89	£10,356 10		£ 61,836 47

31 12 12	Debit	BOI	Bank Fees	**90**		£8 19	£ 61,828 28
4 1 13	Credit	SW	MADA Rent	**91**	£10,000 00		£ 71,828.28
10 1 13	Debit	BoI	Remittance to the secured lender	**92**		£10,000 00	£ 61,828 28
10 1 13	Debit	CRC North	Service Charge (January)	**93**		£2,275 12	£ 59,553 16
10 1 13	Debit	CRC North	Service Charge Shortfall (non-payers)	**94**		£1,431 70	£ 58,121 46
23 1 13	Credit	Thornley Groves	Rent (Jan)	**95**	£8 346 30		£ 66 467 76
31 01 13	Debit	BOI	Bank Fees	**96**		£7 03	£ 66,460 73
4 2 13	Debit	CSC	Final payment of engineers fee	**97**		£5,730 00	£ 60 730 73
6 2 13	Debit	CRC North	Service Charge (February)	**98**		£2,275 12	£ 58,455 61
6 2 13	Debit	CRC North	Service Charge Shortfall (non-payers)	**99**		£1,431 70	£ 57,023 91
8 2 13	Credit	SW	Rent (MADA - less mgmt fees)	**100**	£9,475 00		£ 66,498 91
8 2 13	Debit	BoI	Bank Remittance	**101**		£14,000 00	£ 52,498 91
13 2 13	Credit	SW	Service Charge Payment to be sent to MADA as insurance excess	**102**	£300 00		£ 52,798 91
22 2 13	Credit	Thornley Groves	Rent (Feb)	**103**	£9,730 90		£ 62,529 81
28 2 13	Debit	BoI	Bank fees	**104**		£8 64	£ 62,521 17
TOTALS OF INCOME & EXPENDITURE					**£ 332,284 78**	**£ 269,763 61**	
BALANCE							**£ 62,521 17**