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

We M SWEES & MOHD HARON

of SANDERSON WEATHERALL, 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 01/09/2011

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

01/03/2013

to

31/08/2013

Number of continuation sheets (if any attached) 4.

Signed [signature] Date 28/1/14

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

THURSDAY

A314BYX7
A24 06/02/2014 #258
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	332,284	78
INCOME	2,223,070	33
Carried forward to ~~[continuation sheet]~~*[next Abstract]	2,555,355	11

*delete as appropriate

Payments		
Brought forward from previous Abstract (if any)	£	p
BALANCE BROUGHT FORWARD	269,763	61
EXPENDITURE	2,221,783	82
Carried forward to ~~[continuation sheet]~~*[next Abstract]	2,491,547	43

*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	Bol	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	Bol	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	Bol	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	Sanderson Weatherall	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	Sanderson Weatherall	MADA Rent (July) (Less quarterly management fee)	54	£ 9,475 00	£ -	£	34,255 37
12 7 12	Debit	Sanderson Weatherall	Building Insurance Valuation	55	£ -	£ 1,170 00	£	33,085 37
17 7 12	Debit	Sanderson Weatherall	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	Sanderson Weatherall	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	Sanderson Weatherall	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	Sanderson Weatherall	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	Sanderson Weatherall	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	£ 9,812 94	£ -	£	34,844 62
28 9 12	Debit	BOI	Bank Fees	72	£ -	£ 8 90	£	34,835 72
5 10 12	Debit	CRC North	October s/c	73	£ -	£ 1,370 74	£	33,464 98
12 10 12	Credit	Sanderson Weatherall	MADA rent (less quarterly management fees) - October	74	£ 9,475 00	£ -	£	42,939 98
18 10 12	Debit	Sanderson Weatherall	Refund mispayment - Thursby House	75	£ -	£ 1,175 41	£	41,764 57
25 9 12	Credit	Thornley Groves	Residential Rent (September)	76	£ 7,117 30	£ -	£	48,881 87
23 10 12	Debit	Sanderson Weatherall	CRC mangement fee (S/c shortfall)	77	£ -	£ 1,300 00	£	47,581 87
25 10 12	Credit	Sanderson Weatherall	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	Sanderson Weatherall	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	Sanderson Weatherall	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	Sanderson Weatherall	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	Sanderson Weatherall	MADA Rent	91	£ 10,000 00	£ -	£	71,828 28
10 1 13	Debit	Bol	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	Sanderson Weatherall	Rent (MADA - less mgmt fees)	100	£ 9,475 00	£ -	£ 66,498 91
8 2 13	Debit	Bol	Bank Remittance	101	£ -	£ 14,000 00	£ 52 498 91
13 2 13	Credit	Sanderson Weatherall	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	Bol	Bank fees	104	£ -	£ 8 64	£ 62,521 17
4 3 13	Debit	CRC	S/C - Feb	105	£ -	£ 2,275 12	£ 60,246 05
4 3 13	Debit	CRC	S/C Shortfall non-payers	106	£ -	£ 1,431 70	£ 58,814 35
7 3 13	Credit	Sanderson Weatherall	MADA rent (March)	107	£ 10,000 00	£ -	£ 68,814 35
13 3 13	Debit	CRC	Jewel House emergency s/c shortfall - roof repairs	108	£ -	£ 2 052 57	£ 66 761 78
13 3 13	Debit	CRC	Jewel House non-payers s/c shortfall payments - roof repairs	109	£ -	£ 1,528 99	£ 65 232 79
15 3 13	Credit	Sanderson Weatherall	TV21 Rent (Sep 11 - March 13)	110	£ 58,749 48	£ -	£ 123,982 27
15 3 13	Credit	Sanderson Weatherall	VAT on TV21 Rent (Sep 11 - March 13)	111	£ 11,749 89	£ -	£ 135,732 16
21 3 13	Debit	Bol	Bank Remittance	112	£ -	£ 18,000 00	£ 117,732 16
22 3 13	Credit	Thornley Groves	Residential Rent (March)	113	£ 11,006 50	£ -	£ 128,738 66
26 4 13	Debit	CRC	Non-payers insurance reconciliation (Sep - Dec)	114	£ -	£ 2,261 07	£ 126,477 59
26 4 13	Debit	CRC	Insurance Reconcilliation (Sep - Dec)	115	£ -	£ 3,035 34	£ 123,442 25
28 4 13	Debit	Bol	Bank fees	116	£ -	£ 9 87	£ 123 432 38
4 4 13	Debit	Bol	Bank Remittance - TV21 Back Rent	117	£ -	£ 58,749 48	£ 64,682 90
5 4 13	Credit	Sanderson Weatherall	Commercial Rent minus SW fees (March)	118	£ 12,551 89	£ -	£ 77,234 79
5 4 13	Debit	Thornley Groves	Specification and Tender Works	119	£ -	£ 1,800 00	£ 75 434 79
12 4 13	Debit	Select Intenors	Structural Works to Basement	120	£ -	£ 13,856 00	£ 61,578 79
17 4 13	Debit	CRC	S/C Apnl	121	£ -	£ 2,275 12	£ 59,303 67
19 4 13	Credit	Sanderson Weatherall	TV21 Bank Rent and VAT	122	£ 15,038 27	£ -	£ 74 341 94
23 4 13	Credit	Thornley Groves	Residential Rent (Apnl)	123	£ 7,972 48	£ -	£ 82 314 42
25 4 13	Debit	Bol	Bank Remittance	124	£ -	£ 30,000 00	£ 52,314 42
29 4 13	Debit	CRC	S/C May	125	£ -	£ 2,275 12	£ 50,039 30
30 4 13	Debit	Bol	Bank fees	126	£ -	£ 11 59	£ 50,027 71
20 5 13	Credit	Thornley Groves	Rent (May)	127	£ 9,619 34	£ -	£ 59,647 05
24 5 13	Credit	Sanderson Weatherall	Commercial Rent and insurance (May)	128	£ 22,790 78	£ -	£ 82,437 83
28 5 13	Credit	CRC	Insurance - Residential	129	£ 8,000 00	£ -	£ 90,437 83
31 5 13	Credit	Crawco	Insurance claim following roof leak (to be paid to David Jack)	130	£ 6,702 00	£ -	£ 97,139 83
30 4 13	Debit	Bol	Bank fees	131	£ -	£ 8 90	£ 97,130 93
5 6 13	Debit	Bol	Bank Remittance	132	£ -	£ 22,000 00	£ 75 130 93
7 6 13	Credit	Sanderson Weatherall	MADA Rent, TV 21 Rent and TV21 Insurance (June)	135	£ 14,627 66	£ -	£ 89,758 59
7 6 13	Debit	CRC	Service Charge - June	136	£ -	£ 2,275 12	£ 87,483 47
11 6 13	Credit	CRC	Insurance - Residential	137	£ 2,500 00	£ -	£ 89,983 47
20 6 13	Debit	Select Interiors	Structral Repair retention	138	£ -	£ 692 80	£ 89,290 67
27 6 13	Credit	Thornley Groves	Rent (June)	139	£ 12,159 81	£ -	£ 101,450 48
28 6 13	Debit	Bol	Bank fees	140	£ -	£ 7 33	£ 101,443 15
3 7 13	Credit	Thornley Groves	Rent	141	£ 2,157 18	£ -	£ 103,600 33
3 7 13	Credit	Sanderson Weatherall	Bar 21 Rent (4 weeks) Less SW mgmt fee	142	£ 4,090 32	£ -	£ 107,690 65
3 7 13	Debit	David Jack	Payment for roof leak works (insurance payment to ocver)	143	£ -	£ 7,002 00	£ 100,688 65
5 7 13	Credit	Sanderson Weatherall	MADA rent and service charge balance	144	£ 10,576 31	£ -	£ 111,264 96
10 7 13	Credit	Thornley Groves	Rent - TG	145	£ 1,622 57	£ -	£ 112,887 53
12 7 13	Credit	Eversheds	Part completion monies	146	£ 2,000,000 00	£ -	£ 2,112,887 53
15 7 13	Debit	Sanderson Weatherall	SW Fees	147	£ -	£ 101,373 60	£ 2,011,513 93
15 7 13	Debit	Bol	Bank remittance	148	£ -	£ 1,900,000 00	£ 111,513 93
17 7 13	Debit	Bol	Bank Remittance	149	£ -	£ 16 000 00	£ 95,513 93
22 7 13	Debit	Marsh	Insurance up to dat eof sale	150	£ -	£ 25,797 64	£ 69,716 29
22 7 13	Debit	CRC	Service charge up to date of sale	151	£ -	£ 897 58	£ 68,818 71
22 7 13	Debit	Sanderson Weatherall	SW Time Costs (post sale)	152	£ -	£ 4,800 00	£ 64,018 71
23 07 13	Debit	Dough Pizza Kitchen	Insurance refund	153	£ -	£ 1,357 20	£ 62,661 51

31 07 13	Debit	BoI	Bank fees	154	£ -	£ 9 68	£ 62,651 83
01 08 13	Credit	Thornley Groves	Rent (post sale balance	155	£ 1,155 85	£ -	£ 63,807 68
TOTALS OF INCOME & EXPENDITURE					**£ 2,555,355 11**	**£ 2,491,547 43**	
BALANCE							**£ 63,807 68**