

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

4582001

Name of Company

Agora Shopping Centres Limited

I/We

Philip Stephen Bowers, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Neville Barry Kahn, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

appointed Joint Receiver of the company on

11 January 2013

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

11 January 2015


to

10 January 2016

Number of continuation sheets (if any) attached

1

Signed



Date

22/2/16

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

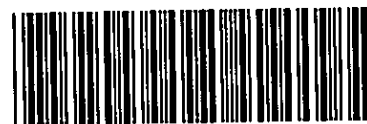
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Insolvency Section

Post Room

TUESDAY



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23/02/2016

#241

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		98,544,814 88
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	98,544,814 88
PAYMENTS		£
Brought forward from previous Abstract (if any)		98,030,155 06
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	98,030,155 06

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 Joint Receiver since he was appointed

Agora Shopping Centres Limited (In Administrative Receivership)

**Summary of receipts and payments
for the period from 11 January 2013 to 10 January 2016**

RECEIPTS	11 Jan 2015 to 10 Jan 2016 (£)	11 Jan 2013 to 10 Jan 2016 (£)
Cash on appointment	-	1,563,500 32
Rents & service charges	2,090 25	12,037,582 97
Bank interest gross	129 53	806 63
Rates/utility refunds	6,789 21	168,632 17
VAT refunds	-	236,598 89
Funding re disposal fees	-	1,339,919 36
Property disposals	-	83,151,709 29
Property disposal completion adjustments	-	55,074 24
	9,008 99	98,553,823 87

PAYMENTS

Rates	-	163,075 36
Ground rent	-	552,277 00
Tenant refunds/completions	-	221,758 39
Professional Fees	-	1,110,556 04
Insurance	-	317,961 51
Payments to bank	-	1,600,000 00
Non-recoverable expenses	1,188 75	836,425 24
Service charge residual expenses	-	2,550,227 66
Service charge other contributions	-	279,214 75
Agents' fees	-	2,064,617 67
Administrators' fees	-	206,911 86
Bank loan/interest costs	-	4,126,710 14
Bank charges	249 17	2,948 43
VAT payable	-	1,273,834 69
Property disposal completion adjustments	-	1,306,392 02
Professional Fees re property disposals	-	867,913 33
Property disposal proceeds paid to bank	-	80,550,768 89
	1,437 92	98,031,592 98

Balance in hand	522,230.89
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