

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 2016

to

10 January 2017

Number of continuation sheets (if any) attached

1

Signed



Date

3 MARCH 2017

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

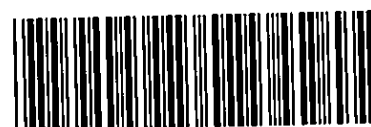
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For Official Use

Insolvency Section

Post Room

TUESDAY



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07/03/2017

#355

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		98,788,030.52
Carried forward to * continuation sheet /next abstract		98,788,030.52
PAYMENTS		£
Brought forward from previous Abstract (if any)		98,141,084.29
Carried forward to * continuation sheet /next abstract		98,141,084.29

* 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 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 2017**

RECEIPTS	11 Jan 2016 to 10 Jan 2017 (£)	11 Jan 2013 to 10 Jan 2017 (£)
Cash on appointment	-	1,563,500 32
Rents & service charges	5,338 85	12,524,631 11
Bank interest gross	-	806 63
Rates/utility refunds	10,388 01	179,020 18
VAT refunds	-	236,598 89
Funding re disposal fees	-	1,339,919 36
Property disposals	-	82,670,000 00
Property disposal completion adjustments	-	55,074 24
Inter-bank transfers	166,718 74	166,718 74
Dividends	51,761 05	51,761 05
	-	-
	<u>234,206 65</u>	<u>98,788,030 52</u>

PAYMENTS

Rates	-	163,075 36
Ground rent	-	552,277 00
Tenant refunds/completions	-	221,758 39
Professional Fees	108,160 21	1,218,716 25
Insurance	-	317,961 51
Payments to bank	-	1,600,000 00
Non-recoverable expenses	1,203 53	837,628 77
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	127 57	3,076 00
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 of Scotland	-	80,550,768 89
	<u>109,491 31</u>	<u>98,141,084 29</u>

Balance in Hand

646,946.23