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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

05694533

Insert full name of  
company

Name of Company

Chancerygate (Irlam) Limited

We, Roger Phillips  
7 Norfolk Street  
Manchester M2 1DW

Roland Morgan  
65 Gresham Street  
London EC2V 7NQ

appointed Receivers of the company on

Insert date 06 October 2009

present overleaf our abstract of receipts and payments for the period

06 October 2014

to

05 April 2015

Number of continuation sheets (if any attached)

2

Signed



Date

18 June 2015

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

For Official Use

Insolvency Sect

Post Room

THURSDAY



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A07

25/06/2015

#68

COMPANIES HOUSE

# Abstract

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RECEIPTS	Amount £
Brought Forward	1,595,573 39
Freehold Land and Property	1,807,000 00
Interest Income	473 83
Other Income	36,723 37
Rent Received	78,168 75
VAT Outputs	62,773 10
Total Receipts	3,580,712 44

**PAYMENTS****Amount £**

Brought Forward	(1,572,389 43)
Development Costs – Contractors	(12,500 00)
Insurance	(22,645 43)
Legal Expenses	(608 80)
Legal Expenses (zero rated)	(278 00)
Legal Fees	(23,454 51)
Professional Fees – Miscellaneous Advice	(3,985 00)
Receiver Expenses	(291 70)
Receiver Fees	(19,000 00)
Repairs and Maintenance	(9,736 20)
Secured Creditors (Fixed) Claims	(1,779,627 83)
Service Charge	(55,281 58)
VAT Inputs	(30,831 13)
<b>Total Payments</b>	<b>(3,530,629 61)</b>