

Land on east side
of Hagley Street,
Halesowen
Title No WM 150489

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
I I I I
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*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

05739735

Name of Company

Insert full name of
company

MARKERGRASS

Limited

We PETER WELBORN & ELAINE TOOME

of KNIGHT FRANK LLP
55 BAKER STREET
LONDON W1U 8AN

Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver] of the
company on

Insert date

16/09/2014

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

16/03/2018

to

15/09/2018

Number of continuation sheets (if any attached)

1

Signed

Peter Welborn

Date

29-10-18

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

PETER WELBORN

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A7172DQH

07/11/2018

#170

A09

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 b/f | 0 | 00 |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 0 | 00 |

* delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | £ | p |
|---|---------|----|
| Brought Forward | 183,533 | 60 |
| The Crown Estate – Rent 25/3 – 23/6/2018 | 1,200 | 00 |
| PKW Accountancy Limited – Professional fees | 720 | 00 |
| Knight Frank LLP – LPA Receiver charges Dec – Feb 2018 | 4,662 | 00 |
| Knight Frank LLP – LPA Receiver charges Mar 2018 | 1,621 | 50 |
| Dentons UKMEA LLP- Legal fees 23/1 – 12/4/2018 | 2,293 | 00 |
| The Crown Estate – Rent 24/6 – 28/9/2018 | 1,200 | 00 |
| Knight Frank LLP – Insurance | 14,563 | 48 |
| Knight Frank LLP – LPA Receiver charges Apr – Aug 2018 | 6,765 | 30 |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 216,558 | 88 |

* delete as appropriate