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

05739735

Name of Company

Insert full name of company

MARKERGRASS   Limited

I/We   PETER WELBORN & ELAINE TOOKE

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 [my] [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   _Welborn_   Date   29-10-18

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

Abstract

Receipts

	£	p
Brought forward from previous Abstract (if any)	£	p
Balance b/f	0	00
Carried forward to [continuation sheet]*[next Abstract]	0	00

Payments

	£	p
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