

S.38/R

**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**

For Official Use

Company Number

05928817

Name of Company

Zinc Apartments Limited (formerly Acorn (Newquay) Limited)

I / We

Colin David Wilson
Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Timothy John Edward Dolder
Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

appointed Joint Law of Property Act Receiver of the company on

26 October 2011

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

26 April 2016

to

25 October 2016

Number of continuation sheets (if any) attached

Signed

Date

24/11/2016

Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Ref 5015771/CDW/PW/HLF

For Official Use

Insolvency

Post Room



A5KK75GI

A32

26/11/2016

#61

COMPANIES HOUSE

SATURDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		4,257,462 69
Funds received from Chargeholder		22,005 65
Carried forward to * continuation sheet / next abstract		4,279,468 34
PAYMENTS		£
Brought forward from previous Abstract (if any)		4,257,462 69
Health & Safety Associated Costs		6,444 15
Quantity Surveyors Fees		11,972 67
VAT Unrecoverable		3,588 83
Carried forward to * continuation sheet / next abstract		4,279,468.34

* 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 Law of Property Act Receiver since he was appointed