

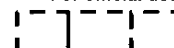
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Rule 3.32 The Insolvency Act 1986

**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

Company Number

*To the appointor of administrative receiver

06423789

Name of Company

Insert full name of
company**ALDERLEY ROAD INVESTMENTS LIMITED**We JOINT LAW PROPERTY ACT RECEIVERS
A C Wright & S J Hunt (Without Personal Liability) Over
41-65 Alderley Road, Wilmslow, Cheshire, SK9 1NZ
OF JLL
45 Church Street, Birmingham, B3 2RT

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

02/02/2015

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

02/02/2018

to

01/08/2018

Number of continuation sheets (if any attached)

☐

Signed

Date

12/7/18

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

For Official Use

Insolvency Section

Post Room

FRIDAY



A25

A7EHPUBD
14/09/2018

#32

COMPANIES HOUSE

S38 Report Period
Property
Paid / Received By

01/08/2018
41-65 Alderley Road, Wilmslow, Cheshire, SK9 1NZ
JLL

Note:

The Receipts and payments must be severally 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.

Receipts / Payments	Date	Payee / or	Charge	Total
Receipts	15/02/2018	Barclays	Interest	13.63
Receipts	01/03/2018	Savills Transfer	Rent	19,002.64
Receipts	06/03/2018	West Bromwich	Funding	23.1
Receipts	22/03/2018	Savills Transfer	Rent	18,312.29
Receipts	27/03/2018	West Bromwich	Funding	4,560.00
Receipts	06/04/2018	West Bromwich	Funding	150.84
Receipts	23/04/2018	Savills Transfer	Rent	51,078.13
Receipts	24/04/2018	West Bromwich	Funding	3,108.55
Receipts	09/05/2018	West Bromwich	Funding	780
Receipts	15/05/2018	Barclays	Interest	12.47
Receipts	22/05/2018	Savills Transfer	Rent	40,987.36
Receipts	21/06/2018	Savills Transfer	Rent	1,375.00
Receipts	21/06/2018	Savills Transfer	Rent	6,875.00
Receipts	23/07/2018	Savills Transfer	Rent	50,837.35
Receipts	23/07/2018	Savills Transfer	Rent	10,167.46
Receipts	24/07/2018	West Bromwich	Funding	3,047.47
Receipts Total				210,951.29
Payments	01/03/2018	HMRC	Tax Payment	-13,789.88
Payments	02/03/2018	West Bromwich Commercial Limited	Payover	-15,835.53
Payments	06/03/2018	Scottish Power UK plc	Invoice	-23.1
Payments	23/03/2018	West Bromwich Commercial Limited	Payover	-15,260.27
Payments	27/03/2018	Jones Lang LaSalle Ltd (M Fees)	Invoice	-4,560.00
Payments	17/04/2018	Jones Lang LaSalle Ltd (M Fees)	Invoice	-3,000.00
Payments	17/04/2018	Scottish Power UK plc	Invoice	-11.09
Payments	23/04/2018	British Gas Business (Gas)	Invoice	-105.84
Payments	25/04/2018	West Bromwich Commercial Limited	Payover	-42,565.12
Payments	17/05/2018	S3 Environmental Ltd	Invoice	-780
Payments	23/05/2018	West Bromwich Commercial Limited	Payover	-34,156.09
Payments	04/06/2018	HMRC	Tax Payment	-15,574.52
Payments	11/06/2018	British Gas Business (Gas)	Invoice	-54.28
Payments	05/07/2018	West Bromwich Commercial Limited	Payover	-6,875.00
#REF!	01/08/2018	West Bromwich Commercial Limited	Payover	-50,837.35
Payments Total				-299,321.07

Opening Balance

25,260.94

Period Total **6,903.22** **6,903.22**

01/08/2018 Closing Balance **32,164.16**