

M

Rule 3.33

The Insolvency (Northern Ireland) Order 1989
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

A.48/R3.33(1)

Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989
Rule 3.33(1) of the Insolvency Rules (Northern Ireland) 1991

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

NI058146

Name of company

*insert full name of
company

Manna Developments Limited

183 acres of land at Derry Road, Coalisland, County Tyrone, as identified on the plan attached to the Debenture dated 4th August 2015 and outlined in red and comprising both registered and unregistered land.

We, Tom Keenan & Scott Murray

of Keenan Corporate Finance Ltd

10th Floor, Victoria House, 15-27 Gloucester Street, Belfast

Postcode: BT1 4LS

*delete as
appropriate
Insert date

Appointed Receivers of
the company on

12/10/2018

Present overleaf [our] abstract of receipts and payments for the period from
12/10/2018

To

30/08/2019

Number of continuation sheets (if any attached)

1

Signed:

IA - Scott Murray

Date:

30/8/19

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

Abstract

Public Office

For official use

Liquidation Section

MONDAY



JNI *J8D6BNA9* #5
02/09/2019
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

delete as appropriate

Receipts

[illegible]

Payments

Brought forward from previous Abstract (if any)	£	P
As per attached sheet		
TOTAL		
Carried forward to [continuation sheet] [next Abstract]		

delete as appropriate

SIP 7 Receipts and Payments Abstract Presentation
Fixed Charge Receivership

Date	12/10/18 to 30/08/19
Reference	Lands at Derry Road
	£
Receipts	
Brought forward from previous abstract	0
Rent Received	
Receipts from fixed chargeholder	
Insurance claim	
Gross disposal proceeds	1,628,535
Interest Received	
Total receipts	1,628,535
Payments	
Brought forward from previous abstract	0
Insurance	(3,948)
Rent/Proceeds Paid to Fixed Charegholder	(1,521,949)
Management Costs	
Repairs and Maintenance	
VAT paid	
Receiver Fees	(45,000)
Legal Fees	(37,949)
Professional Fees	(19,689)
Total payments	(1,628,535)
Net Account	-

Notes

1. The above receipts and payments have been accounted for on a cash basis
2. The above receipts and payments are stated gross of VAT