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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

*To the appointor of administrative receiver

Company Number

04125689

Name of Company

Insert full name of
company

BLUE BARN (UK)

Limited

I/we ~~are~~ STEPHEN NORTON RAYof STILES HAROLD WILLIAMS
69 PARK LANECROYDON
CR0 1BY

*Delete as appropriate

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

PROPERTY

Insert date

30/04/2009

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

30/04/2017

to

24/07/2017

- END OF RECEIVERSHIP

Number of continuation sheets (if any attached)

2

SEE
STATEMENT

Signed

Alan

Date

11/08/17.

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

For Official Use

Insolvency Section

Post Room

SATURDAY



A6CNXCGG

A07

12/08/2017

#219

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
OXFORD HOUSE, NEWBURY		
SEE STATEMENT		
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

SN Ray(LPA Receiver Blue Barn Ltd) Croydon
c/o Stiles Harold Williams
Sterling House
103 High Street
Crawley
RH10 1GE

STILES HAROLD WILLIAMS
One Jubilee Street
Brighton
VAT 536-0040-85 Tel: 01273 876200
BNI 1GE

Re: SN Ray(LPA Receiver Blue Barn Ltd) Croydon
VAT No. 791 4258 10
Statement date: 10 Aug 2017

Reference: RAY-NEWB
Statement range 30 Apr 2017 to 24 Jul 2017
Page 1

Narrative	Charge period dates	B/f	Nett	VAT	Demanded	VAT received	Nett received	C/f
INCOME:								
Oxford House, 12-20 Oxford Street, Newbury								
Oxford House, 12-20 Oxford Street, Newbury								
<i>Regus (Newbury Oxford Street) Ltd.</i>								
Turnover Rent Q4 2014	6 Feb 2015	179.25				29.88	149.37	0.00
Turnover Rent Q2 2016	25 Jul 2016	0.03					0.03	0.00
Rent Credit	11 May 2017		(149.40)	(29.88)	(179.28)	(29.88)	(149.40)	0.00
Rent	4 Jul 2017		35,389.17	7,077.83	42,467.00	7,077.83	35,389.17	0.00
		179.28	35,239.77	7,047.95	42,287.72	7,077.83	35,389.17	0.00
		179.28	35,239.77	7,047.95	42,287.72	7,077.83	35,389.17	0.00
Total income		179.28	35,239.77	7,047.95	42,287.72	7,077.83	35,389.17	0.00

EXPENDITURE:

Narrative	Dated	Nett	VAT	Payments	Receipts
Oxford House, 12-20 Oxford Street, Newbury					
Expenditure					
Village Inv Ltd Vilcol	15 May 2017	(15.20)		(15.20)	
		(15.20)	0.00	(15.20)	0.00
Vat Cleardown					
HMRC - VAT Cleardown Chq 015826	17 May 2017		9,883.42	9,883.42	
HM Revenue & Customs Chq 016011	17 Jul 2017		6,992.90	6,992.90	
		0.00	16,876.32	16,876.32	0.00
		(15.20)	16,876.32	16,861.12	0.00
Total property expenditure for owner		(15.20)	16,876.32	16,861.12	0.00
Owner Expenditure					
Cheques to Owner					
Blue Barn (UK) Ltd	17 May 2017	427.76		427.76	
Blue Barn (UK) Ltd	18 Jul 2017	34,964.50		34,964.50	
Total owner expenditure		35,392.26	0.00	35,392.26	0.00

Continued

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Summary	Income	Expenses
Cash Balance b/fwd.	10,295.98	
Nett receipts from tenants:	35,389.17	
VAT receipts from tenants:	7,077.83	
Nett payments	15.20	
VAT on payments:		16,876.32
Nett commission taken on receipts:		424.67
VAT @ 20.00% on 424.67		84.93
Payments to owner:-		35,392.26
Blue Barn (UK) Ltd (100.000%)		
	52,778.18	52,778.18