

M

Form 3.08

Rule 3.33

The Insolvency (Northern Ireland) Order 1989

Receiver or Manager or Administrative

Receiver's Abstract of Receipts and Payments

Pursuant to Article 48 of the Insolvency (Northern Ireland) Order 1989

Rule 3.33(1) of The Insolvency Rules (Northern Ireland) 1991

A.48/R3.33(1)

* Administrative
Receivership only

To the Registrar of Companies

*To the Company

*To members of the creditors' committee

*To the appointor of administrative receiver

For Official Use

Company Number

NI010778

Name of Company

Curran Court Hotel Limited

I / We

Andrew Dolliver, Bedford House, 16 Bedford Street, Belfast, BT27DT

Luke Charleton, Ernst & Young Building, Harcourt Street, Dublin 2

appointed of the company on

26 July 2016

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

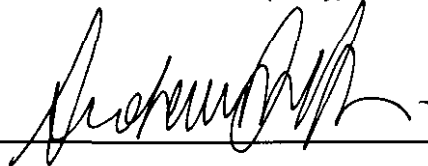
26 July 2016

to

25 July 2017

Number of continuation sheets (if any) attached

Signed



Date

25/09/2017

Ernst & Young LLP
Bedford House
16 Bedford Street
Belfast
BT2 7DT

Ref: CCH001/AD/LM/CB/JP

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

26 SEP 2017

BELFAST

TUESDAY



J6FS0K1M

JNI

26/09/2017

#16

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any)

0.00

Cash on Appointment

126,206.89

Trading Receipts

917,306.62

Third Party Monies

180.00

Sale of Property 1

225,000.00

Sale of Property2

816,738.00

* Delete as
appropriate

Carried forward to

2,085,431.51

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any)

0.00

Trading Payments

841,821.94

Rent

727.50

Legal Fees

52,731.88

Management Fees

81,425.60

Receivership Fees

88,623.23

Agents' Fees 1

14,437.50

Legal Fees 1

15,000.00

Secured Creditors 1

806,263.03

Floating - VAT Receivable

27,852.99

PAYE/NIC

52,715.91

* Delete as
appropriate

Carried forward to

1,981,599.58

* continuation sheet / next abstract

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 since he was appointed.