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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

06309862

Insert full name of company

Name of Company

AKR Properties (Uttoxeter) Ltd

We, Greg Judd
3 Brindleyplace
Birmingham B1 2JB

Roger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receivers of the company on

Insert date 24 July 2013

present overleaf our abstract of receipts and payments for the period

24 July 2013

to

23 July 2014

Number of continuation sheets (if any attached)

2

Signed

Date

19 December 2014

Presenter's name address and reference (if any)

For Official Use

Insolvency Sect

Post Room



A3NE8T1T

A51

24/12/2014

#235

COMPANIES HOUSE

WEDNESDAY

Abstract

RECEIPTS	Amount £
Freehold Land and Property	345,000 00
Legal Searches	2,300 00
Rent Received	15,407 46
VAT Outputs	4,398 16
Total Receipts	367,105 62

PAYMENTS**Amount £**

Agency Fees	(8,400 00)
Bank Charges	(10 00)
EPC	(295 00)
Insurance - Zero Rated	(1,740 79)
Legal Expenses (non-Disb)	(62 00)
Legal Fees	(495 00)
Marketing	(927 75)
Other (Misc) Costs	(2,500 00)
Property Management - Fees	(1,350 00)
RCA	(130 00)
Receiver Expenses	(381 78)
Receiver Fees	(7,000 00)
Secured Creditors (Fixed) Claims	(335,630 48)
VAT Inputs	(3,794 66)
VAT Paid	(1,168 08)
Total Payments	(363,885 54)