

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

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\*Administrative  
Receivership only

\*To the company  
\*To the members of the creditors' committee  
\*To the appointer of administrative receiver

Company Number

NI 057248

Name of Company

Insert full name of  
company

Barbican Inns Limited

I/We	Gregg Sterritt	Stephen Armstrong
of	RSM McClure Watters	RSM McClure Watters
	Number One Lanyon Quay	Number One Lanyon Quay
	Belfast, BT1 3LG	Belfast, BT1 3LG

\*Delete as appropriate

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

Insert date

23 May 2012

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

23 May 2014

To

22 November 2014

Number of continuation sheets (if any attached)

0

Signed



Date

22/12/14

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

Stephen Armstrong  
RSM McClure Watters  
Number One, Lanyon Quay  
Belfast, BT1 3LG

For Official Use

Public Office

Liquidation Section

WEDNESDAY



\*J3NEJY2B\*

JNI

24/12/2014

#87

COMPANIES HOUSE

# 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 receiver since he was appointed

\*Delete as appropriate

<b>Receipts</b>			
Brought forward from previous Abstract (if any)		69,001	51
Sales Receipts		3,045	03
Liquor Licence		57,500	00
Fixtures and Fittings		1,464	28
Float monies		251	03
Carried forward to next Abstract		131,261	85
<b>Payments</b>			
Brought forward from previous Abstract (if any)		115,076	38
Dividend to Fixed Charge Holder		17,500	00
Receivers' Fees		12,907	00
Receivers' Outlay		26	40
Solicitor's Fees		2,450	00
Solicitor's Outlay		136	80
Agent's Fees		703	00
Insurance		6,392	73
Beverage Purchases		638	52
Heating & Lighting		607	28
Repairs & Maintenance		225	00
Wages		2,188	33
Employee Redundancy Costs		725	72
HMRC Payments		146	02
Water Charges		68	86
Bank Fees		405	74
Sundry Purchases		976	70
Sundry Trading expenses		33	86
Irrecoverable VAT		3,789	17
Carried forward to continuation sheet next Abstract		164,997	51

\*Delete as appropriate