

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

CASS2/CHARGES 3

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 November 2013

To

22 May 2014

Number of continuation sheets (if any attached)

0

Signed

Gregg Sterritt

Date

26/5/14

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

Gregg Sterritt
RSM McClure Watters
Number One, Lanyon Quay
Belfast, BT1 3LG

For Official Use

Public Office

Liquidation Section

FRIDAY



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JNI

30/05/2014

#167

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

Receipts			
Brought forward from previous Abstract (if any)		54,463	95
Sale Receipts		12,037	56
Liquor Licence Option Fee		2,500	00
Carried forward to next Abstract		69,001	51
Payments			
Brought forward from previous Abstract (if any)		97,229	15
Entertainment Licence Costs		88	04
Beverage Purchases		6,437	74
Heating & Lighting		965	58
Repairs & Maintenance		99	00
Wages		6,861	56
HMRC Payments		62	29
Bank Fees		834	50
Water		73	78
Sundry Trading expenses		908	83
Irrecoverable VAT		1,515	91
Carried forward to continuation sheet next Abstract		115,076	38

*Delete as appropriate