

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3 32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

04038449

Name of Company

Topland Ridgeway Limited

I / We

Robert Andrew Croxen, 15 Canada Square, Canary Wharf, London, E14 5GL

Mark Granville Firmin, 1 The Embankment, Neville Street, Leeds, LS1 4DW

appointed Administrative Receiver of the company on

11 April 2014

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

11 April 2014

to

10 April 2015

Number of continuation sheets (if any) attached

☐

Signed



Date 08/05/15

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref TE40453214/JCW/SA

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Insc

WEDNESDAY



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A47BUWTD

13/05/2015

#37

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Freehold property		1,305,493 00
Rent		1,506,523 45
Insurance refund		28,382 17
Bank interest, gross		491 62
Fixed charge VAT payable		228,825 11
Carried forward to * continuation sheet / next abstract		3,069,715 35
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Admin receivers' fees		50,000 00
Admin receivers' expenses		2,415 52
Legal fees		4,227 31
Legal disbursements		212 24
Agents'/Valuers' fees		24,978 58
Knight Frank Float		450 00
Project Tree - Escrow account		11,000 00
Bank charges		60 00
Freehold property costs		15,370 00
Insurance		58,605 76
Project Tree - Apportionments		298,483 60
Fixed charge creditor - Aviva		2,269,763 26
Settlement Payment		10,000 00
Irrecoverable VAT		1,508 42
Bank charges		40 00
Fixed charge VAT rec'able		17,923 36
Fixed charge VAT control		139,979 76
Carried forward to * continuation sheet / next abstract		2,905,017 81

* Delete as appropriate

* Delete as appropriate

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 Administrative Receiver since he was appointed