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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

06248257

Name of Company

Insert full name of
company

WESTPORT NOMINEES

Limited

~~We~~ T PERKIN & C HAYES-HALL JOINT FIXED CHARGE RECEIVERS of
WESTPORT BUSINESS COMPLEX, LIVERPOOL
of WESTPORT NOMINEES LIMITED
C/O CBRE LTD
HENRIETTA HOUSE, HENRIETTA PLACE
LONDON, W1G 0NB

FIXED CHARGE

*Delete as appropriate

appointed ~~[receiver]~~ ~~[manager]~~ ~~[receiver and manager]~~ ^{FIXED CHARGE} [administrative receiver]* of the
company on

Insert date

05-12-2013

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

05-06-2015

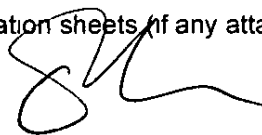
to

04-12-2015

Number of continuation sheets (if any attached)

☐

Signed



Date

07-01-2016

Presenter's name,
address and reference (if
any)**For Official Use**

Insolvency Section

Post Room

FRIDAY



A4Y5CD88

A22

08/01/2016

#256

COMPANIES HOUSE

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

Abstract

Receipts

135134-31	Brought forward from previous Abstract (if any)	£	p
RENTAL INCOME		39542	32
SALE PROCEEDS		615620	76
Carried forward to [continuation sheet]*[next Abstract]		790297	39

*delete as appropriate

Payments

89538-67	Brought forward from previous Abstract (if any)	£	p
MANAGEMENT FEES		1395	61
INSURANCE COSTS		47500	06
BUILDING & MAINTENANCE COSTS		212	00
BANK CHARGES		10	00
TRANSFER TO LENDER		570000	00
RECEIVERS FEES		11550	00
UTILITY COSTS		28	82
MARKETING COSTS		600	00
Carried forward to [continuation sheet]*[next Abstract]		720835	16

*delete as appropriate