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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



*Administrative Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

05703579

Name of Company

Insert full name of company

Crunch (Propco) Limited

We JOINT LAW PROPERTY ACT RECEIVERS **R Stanley, N Wheeler & J McAndrew** (Without Personal Liability) Over **Imperial Way Croydon**

of JLL 30 Warwick Street London W1B 5NH

*Delete as appropriate

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

Insert date

16/03/2011

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

16/03/2014

to

15/09/2014

Number of continuation sheets (if any attached)

1

Signed

Date

3/11/15

Presenter's name address and reference (if any)

For Official Use

Insolvency Section Post Room

TUESDAY



A4KDL0M0

A09

17/11/2015

#76

COMPANIES HOUSE

Abstract 1

Note

S38 Report Period	15/09/2014
Property	Impenal Way Croydon
Paid / Received By	(All)

The Receipts and payments must be severally 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

Sum of Gross				
Receipts / Payments	URN	Payee / Payor	Charge type	Total
Receipt	234	JLL	Interest	9 10
	235	Prime	Orpington - Insurance Transfer from 60001	148 894 00
	236	M & P Ltd	Rent Transfer	752 70
	237	HMRC	HMRC VAT Rebate	22 930 64
	238	Prime	Orpinton Insurance recalim Transfer from 60001	9 981 00
	241	JLL	Interest	22 55
Receipt Total				182,589 99
Payment	239	Ashurst LLP	Fees	(53 294 82)
	240	Hudson	Payment on Account	(132 587 09)
Payment Total				(185,881 91)
Grand Total				(3,291 92)