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Form 3.6

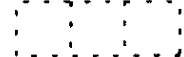
Rule 3.32 The Insolvency Act 1986  
Receiver of Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

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

05703579

Name of Company

Insert full name of company

CRUNCH (PROPCO) LIMITED  
Limited

I/We JOINT LAW OF PROPERTY ACT RECEIVERS  
of NIGEL WHEELER, RICHARD STANLEY &  
JENNA McANDREW  
(WITHOUT PERSONAL LIABILITY)

\*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

16/03/2012

to

15/09/2012

Number of continuation sheets (if any attached)

1

Signed

Dated

9/7/2013

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

For Official Use  
Insolvency Section Post Room

THURSDAY



\*A2CD7U01\*  
A22 11/07/2013 #325  
COMPANIES HOUSE

Abstract 1

Note

S38 Report Period	15th September 2012
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	81	Pnme Estates Property Management	Commercial Rent in Advance	284 004 78
	82	Jones Lang LaSalle	Interest from 16/01/12 to 15/04/12	242 22
	88	HMRC	VAT Rebate	2,756 00
	91	Deloitte	Commercial Rent in Advance	271 204 78
	92	Towergate	Insurance Claim	80 000 00
	99	Towergate	Insurance Claim	50 000 00
	101	Pnme Estates Property Management	Commercial Rent in Advance	284 004 78
	102	Ashurts	Sale Proceeds - Muswell Hill & Croydon.	3 234 612 89
	103	Towergate	Insurance Claim	253 000 00
	104	Jones Lang LaSalle Ltd	Interest From 16/04/2012 TO 15/07/2012	265 01
	107	Acutus Ltd	Overpayment	200 00
	113	Pnme Estates Property Management	Commercial Rent in Advance	271 204 78
	119	Acutus Ltd	Overpayment	270 00
	120	Pnme Estates Property Management	Insurance	151 315 64
	121	Ashurts	Sale Proceeds - Guildford	687 903 93
122	Ashurts	Sale Proceeds - Leeds	1,106 268 61	
123	Pnme Estates Property Management	Commercial Rent in Advance	222 490 34	
128	Ashurts LLP	Sale Proceeds - Bedford	729,229 92	
<b>Receipt Total</b>				<b>7,678,973 68</b>
Payment	80	Bnghton & Hove Council	Head Rent	(2 550 00)
	83	Deloitte	Commercial Rent in Advance	(15 020 00)
	84	Deloitte	Head Rent	(6 570 32)
	85	Deloitte	Commercial Rent in Advance	(17,086 80)
	86	Hudson	Payment on Account	(1 295 062 00)
	87	Jones Lang LaSalle	Professional Fees	(141 157 20)
	89	Jones Lang LaSalle	Professional Fees	(11 871 00)
	90	Deloitte	Head Rent	(788 48)
	93	City Basements	Major Works	(81 480 00)
	94	Ashurts Fees	Legal Fees	(18 000 00)
	95	Acutus Ltd	Marketing Fees	(10 410 00)
	96	Deloitte	Commercial Rent in Advance	(15 500 00)
	97	Deloitte	Commercial Rent in Advance	(6 570 32)
	98	Deloitte	Commercial Rent in Advance	(17,566 80)
	100	Deloitte	Commercial Rent in Advance	(788 48)
	105	Hudson - Loan Servicer	Payment on Account	(3 195 600 89)
	106	Acutus Ltd	Marketing Fees	(39 012 00)
	108	Acutus Ltd	Marketing Fees	(13 996 60)
	109	Deloitte	Commercial Rent in Advance	(15 020 00)
	110	Deloitte	Head Rent	(6 570 32)
	111	Deloitte	Commercial Rent in Advance	(17 086 80)
	112	Deloitte	Head Rent	(788 48)
	114	Deloitte	Commercial Rent in Advance	(15 500 00)
	115	Deloitte	Head Rent	(6 570 32)
	116	Deloitte	Commercial Rent in Advance	(17 566 80)
	117	Deloitte	Head Rent	(788 48)
	118	LA Fitness Health Club	Insurance	(303 000 00)
	124	HMRC	VAT to July 12	(218 555 20)
	125	Hudson - Loan Servicer	Payment on Account	(687,903 93)
126	Hudson - Loan Servicer	Payment on Account	(1 196 268 61)	
127	Hudson - Loan Servicer	Payment on Account	(415 827 46)	
129	Hudson -Loan Servicer	Sale Proceeds - Bedford	(729 229 92)	
130	Jones Lang LaSalle Ltd	Fees	(6 862 80)	
131	Nabarro LLP	Fees	(2,487 26)	
133	Deloitte	Commercial Rent in Advance	(15 500 00)	
134	Deloitte	Head Rent	(6 570 32)	
135	Deloitte	Commercial Rent in Advance	(17 566 80)	
136	Deloitte	Head Rent	(788 48)	
<b>Payment Total</b>				<b>(8,569,482 67)</b>
<b>Grand Total</b>				<b>(890,509 19)</b>