

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

To the Registrar of Companies

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

For Official Use

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Company Number

01968355

Name of Company

AEW LIMITED

I / We
Alan Robert Bloom
1 More London Place
London SE1 2AF

Andrew James Rodney Wollaston
1 More London Place
London SE1 2AF

appointed Joint Administrative Receiver of the company on

06 October 2000

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

06 October 2007


to

05 October 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

13-11-08

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref LO641/RB/ACT/JLA

For Official Use

WEDNESDAY



AE9714Y7

A62

19/11/2008

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COMPANIES HOUSE

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	
	124,353,346	32
Interest	2,802	12
Trading Sales	8,341	49
Refund of VAT on Pension Scheme Invoices	16,477	18
VAT Receivable	98	28
Carried forward to next Abstract	124,381,065	39
Payments		
Brought forward from previous Abstract (if any)	£	
	124,252,667	82
Storage Fees	5,112	37
Secured Creditors	60,000	00
Legal & Professional	21,636	75
Bank Charges	54	00
Preferential Creditors	1,175	04
Refund of VAT on Pension Scheme Invoices	16,989	30
VAT Payable	29	91
Carried forward to next Abstract	124,357,665	19