

## 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

For Official Use

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

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 2016

to

05 October 2017

Number of continuation sheets (if any) attached

Signed

Date

31/10/17

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

Ref: LO641/ARB/SXH/IA/JZA

THURSDAY	For Official Use	
	Post Room	
		
	A13	#284
*A6IDBK1H* 02/11/2017 COMPANIES HOUSE		

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		124,682,554.90
Bank Interest (Fixed)		5.12
Bank Interest (Floating)		27.33
Carried forward to * continuation sheet / next abstract		124,682,587.35
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		124,657,147.80
Bank Charges		12.00
Funding to Finelist Fixed Account		3.04
Secured Creditors		34.96
Carried forward to * continuation sheet / next abstract		124,657,197.80

\* Delete as appropriate

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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 Joint Administrative Receiver since he was appointed.