

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

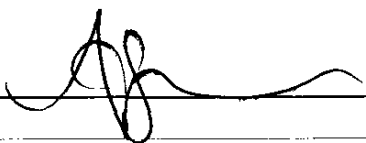
06 October 2017

to

05 October 2018

Number of continuation sheets (if any) attached

Signed



Date

30/10/2018

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

Ref: LO641/ARB/SXH/AS/JZA/JEI

For Official Use



A18 *A7HUD00X* #305
02/11/2018
COMPANIES HOUSE

FRIDAY

RECEIPTS

£

Brought forward from previous Abstract (if any)

124,682,587.35

* Delete as
appropriate

Carried forward to

* continuation sheet / next abstract

124,682,587.35

PAYMENTS

£

Brought forward from previous Abstract (if any)

124,657,197.80

Transfer to Finelist Group Ltd Account

3,988.81

Transfer to Finelist Group Ltd Account

21,400.74

* Delete as
appropriate

Carried forward to

* continuation sheet / next abstract

124,682,587.35

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.