

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

For official use

(1) Administrative
Receivership only

(1) To the company

(1) To the members of the creditors' committee

(1) To the appointor of administrative receiver

Company Number

02048227

Insert full name
of company

Name of Company

AWI

Limited

We JOSEPH ANTONY ATT AND BENEDICT JAMES NICHOLAS MOON
of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE
LONDON EC2V 7BP

(2) Delete as
appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] (2) of the company
OR PROPERTY (ADDRESS: AWI BUSINESS CENTRE, WESTRIDGE)
OWNED BY THE COMPANY ON: BUSINESS PARK, RYDE
ISLE OF WIGHT PO33 1QT

Insert date

12 JANUARY 2011

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

12 JANUARY 2011

to

11 JANUARY 2012

Number of continuation sheets (if any attached)

0

Signed

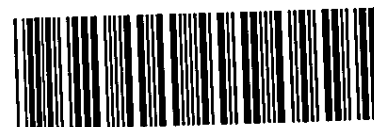
Date 29 April 2014

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

NAME: DAVID ROSSER
ADDRESS: 5 ALDERMANBURY SQ
LONDON
EC2V 7BP

For Official Use

Insolvency section : Post Room



A36WIZ20

A48

30/04/2014

#232

COMPANIES HOUSE

WEDNESDAY

Abstract

(3) Delete as appropriate

| Receipts | | |
|--|-------|----|
| Brought forward from previous Abstract (if any) | £ | p |
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| Carried forward to (continuation sheet) (3) [next Abstract] | — | — |
| Payments | | |
| Brought forward from previous Abstract (if any) | £ | p |
| | | |
| Management | 213 | 46 |
| Marketing | 1,484 | 40 |
| Security and Insurance Compliance | 649 | 74 |
| Professional Fees | 808 | 85 |
| Utilities | 4,713 | 76 |
| Debt Interest | 87 | 53 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to (continuation sheet) (3) [next Abstract] | 7,957 | 74 |