

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

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(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

A.W.I

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: A.W.I 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 2012

to

11 JULY 2012

Number of continuation sheets (if any attached)

☐

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

Ins

Post Room

WEDNESDAY



A48

\*A36WIZ1K\*

30/04/2014

#230

COMPANIES HOUSE

**Note**

**Abstract**

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 receiver since he was appointed

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
Rental Income	28,704	50
Carried forward to <del>continuation sheet</del> (3) [next Abstract]	28,704	50
Payments		
Brought forward from previous Abstract (if any)	£	p
Brought Forward	17,951	74
Professional Fees	12,189	18
Management	6,178	66
Utilities	6,619	57
Security and Insurance Compliance	1,536	00
Debt Interest	199	28
Carried forward to <del>continuation sheet</del> (3) [next Abstract]	34,680	43