

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

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 2013

to

11 JULY 2013

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

WEDNESDAY



A48 30/04/2014 #228
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
Brought Forward	113,231	30
Rental Income	4,112	69
Carried forward to (continuation sheet) (3) [next Abstract]	117,344	39
Payments		
Brought forward from previous Abstract (if any)	£	p
Brought Forward	78,232	88
Professional Fees	9,792	07
Insurance	120	00
Management	82	19
Carried forward to (continuation sheet) (3) [next Abstract]	88,227	14