

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**

For Official Use

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Company Number

02797534

Name of Company

The Beauty Works Limited

I / We  
Jason James Godefroy  
The Shard  
32 London Bridge Street  
London, SE1 9SG

Paul David Williams  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

appointed Joint Administrative Receiver of the company on

26 April 2013

present overleaf my/our abstract of receipts and payments for the period from

26 April 2013

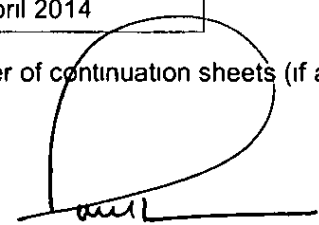
to

25 April 2014

Number of continuation sheets (if any) attached

☐

Signed




Date

21/5/14

Duff & Phelps Ltd  
The Shard  
32 London Bridge Street  
London, SE1 9SG

Ref 46134A/JJG/PDW/GJP/NTD/LUH

WEDNESDAY	Official Use	
		
	A24	*A37DBXSZ*
	07/05/2014	#93
COMPANIES HOUSE		

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Rent Deposit - Unit 14		13,800 00
Bank Interest		10 60
Service Charge		6,658 31
Rent		36,000 00
Fixed charge VAT payable		1,200 00
Carried forward to * continuation sheet / next abstract		57,668 91
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
Insurance		1,617 60
Storage Costs		855 20
Greenwich House Properties Limited		6,084 16
Fixed account bank charges		8 16
Fixed charge VAT receivable		299 49
Carried forward to * continuation sheet / next abstract		8,864 61

\* Delete as appropriate

\* Delete as appropriate

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