

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

--	--	--

Company Number

02797534

Name of Company

The Beauty Works Limited

I / We

Jason James Godefroy, Level 14, 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 2014

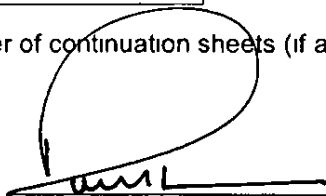
to

25 April 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

14/5/15

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

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

Ins

WEDNESDAY



A4E5G5XK

A05

19/08/2015

#26

COMPANIES HOUSE

A47GYNRM

A10

15/05/2015

#67

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if any) 57,668 91

Sale of Unit 13	293,000 00
Sale of Unit 14	316,300 00
Bank Interest	33 91
Service Charge	4,423 55
Rent	14,578 67
Fixed charge VAT receivable	299 49

* Delete as appropriate

Carried forward to 686,304 53
 * continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any) 8,864 61

Insurance	1,622 84
Rent Deposit - Unit 14	13,800 00
Agents/Valuers Fees	13,936 00
Agents/Valuers Disbursements	1,033 94
Administrative Receivers' remuneration	75,000 00
Administrative Receivers' disbursements	669 91
Legal Fees	29,120 75
Legal Disbursements	371 75
Greenwich House Properties Limited	2,327 16
Fixed account bank charges	10 59
Barclays Bank plc	444,068 37
Fixed charge VAT payable	1,200 00

* Delete as appropriate

Carried forward to 592,025 92
 * continuation sheet / next abstract

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