

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

02797534 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 2015

to

12 October 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

4.11.15

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

Ref 46134A/JJG/PDW/GJP/NTD

Insolvency

WEDNESDAY



QIQ *Q4KWN3GK* #49
25/11/2015
COMPANIES HOUSE
09/11/2015 #216
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		686,304 53
Bank Interest		18 59
Carried forward to * continuation sheet / next abstract		686,323 12
PAYMENTS		£
Brought forward from previous Abstract (if any)		592,025 92
Storage Costs		582 10
Administrative Receivers' remuneration		10,000 00
Administrative Receivers' disbursements		7 16
Fixed account bank charges		1 05
Barclays Bank plc		83,706 89
Carried forward to * continuation sheet / next abstract		686,323 12

* 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