

1

Form 3 6

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**

To the Registrar of Companies

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

For Official Use

--	--	--

Company Number

02896890

Name of Company

Brookwide Limited

I / We  
Robert Andrew Croxen  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Mark Granville Firmin  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

appointed Administrative Receiver of the company on

28 February 2014

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

28 February 2015

to

27 February 2016

Number of continuation sheets (if any) attached

Signed



Date 26/4/16

KPMG LLP  
Arlington Business Park  
Theale  
Reading  
Berkshire  
RG7 4SD

Ref LE206B0848/DB/AP/KH/SS

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



\*A55SHSLU\*

A04

27/04/2016

#403

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		17,638,926 92
Insurance receipts		3,124 90
Misc income		8,975 00
Rent		130,340 41
Bank interest, gross		847 91
Agents'/Valuers' fees refund		9,758 97
VAT		1,415 09
Carried forward to * continuation sheet / next abstract		17,793,389 20
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		17,442,838 51
Agents'/Valuers' fees		3,744 29
Insurance		38,927 04
Irrecoverable VAT		5,961 33
Legal fees		38,748 22
Repairs & maintenance		680 00
Utilities/rates - various		189 48
Other property expenses		23,124 00
Bank charges		43 00
Floating charge creditor		172,000 00
Floating ch VAT payable		1,465 12
Carried forward to * continuation sheet / next abstract		17,727,720 99

\* 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 Administrative Receiver since he was appointed