

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

For Official Use

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

Company Number

02896890

Name of Company

Brookwide Limited

I / We
Stephen John Absolom
15 Canada Square
Canary Wharf
London
E14 5GL

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

case 1

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 2016

to

27 February 2017

Number of continuation sheets (if any) attached



Signed

Date 22 March 2017

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref: LE206B0848/DB/KH/SS

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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29/03/2017

#371

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		17,793,389.20
Freehold property		562,500.00
Miscellaneous income		1,773.68
Project Tree - Escrow Account		121,341.49
Misc income		2,536.98
Rent		3,407.18
Bank interest, gross		610.12
Legal fees refund		912.00
Fixed charge VAT payable		162.54
Floating ch. VAT payable		3,252.18
Fixed charge VAT control		8,434.64
Carried forward to		18,498,320.01
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		17,727,720.99
Rent		1,486.39
Fixed Admin. receivers' fees		44,835.00
Fixed Agents'/Valuers' fees		7,073.99
Repairs & maintenance		1,113.00
Landlord service charge contributions		150.00
Fixed charge creditor		554,459.83
Floating Admin. receivers' fees		47,740.97
Irrecoverable VAT		9,548.19
Floating Agents'/Valuers' fees		2,272.95
Other property expenses		1,657.56
Floating ch. VAT rec'able		200.00
Fixed charge VAT rec'able		11,220.50
Carried forward to		18,409,479.37
* continuation sheet / next abstract		

* 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.