

## 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

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

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 2017

to

27 February 2018

Number of continuation sheets (if any) attached

Signed



Date 19 March 2018

KPMG LLP  
Arlington Business Park  
Theale  
Reading  
Berkshire  
RG7 4SD

Ref. LE206B0848/DB/SS

For Official Use

Insolvency Section

Post Room

Case ①

THURSDAY



\*A729PEAH\*

A14

22/03/2018

#372

COMPANIES HOUSE

**RECEIPTS**

£

Brought forward from previous Abstract (if any) 18,498,320.01

Miscellaneous income	710.27
Agents'/Valuers' fees	1,188.37
Bank interest, gross	162.18
Fixed charge VAT rec'able	2,611.19
Fixed charge VAT control	7,992.47

\* Delete as appropriate

Carried forward to next abstract 18,510,984.49

**PAYMENTS**

£

Brought forward from previous Abstract (if any) 18,409,479.37

Admin receivers' fees	22,172.50
Legal fees fixed	2,769.90
Other property expenses	189.00
Irrecoverable VAT	7,732.61
Legal fees floating	392.00
Floating ch. VAT rec'able	78.40

\* Delete as appropriate

Carried forward to next abstract 18,442,813.78

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