

REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



Companies House

FRIDAY



A27 *A846LBDF* #139
26/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 8 9 6 8 9 0

Company name in full Brookwide Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Stephen John

Surname Absolom

3 Address of person delivering the document

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

4 Capacity of person delivering the document

☒ Administrative receiver

☐ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d8 ^m0 ^m2 ^y2 ^y0 ^y1 ^y4


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6 Period of receipts and payments

From date	^d 2	^d 8	^m 0	^m 2	^y 2	^y 0	^y 1	^y 8	
To date	^d 2	^d 7	^m 0	^m 2	^y 2	^y 0	^y 1	^y 9	

7 Sign and date

Signature	Signature <div><div>X</div><div></div></div> <div>X</div>							
Signature date	<div><div>d</div><div>2</div></div>	<div><div>d</div><div>4</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>4</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>1</div></div>	<div><div>y</div><div>9</div></div>

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

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Company Number

02896890

Name of Company

Brookwide Limited

I / We
Stephen John Absolom
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 2018

to

27 February 2019

Number of continuation sheets (if any) attached

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Signed



Date 24 April 2019

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref: LE206B0848/DB/MH/SS

For Official Use

Insolvency Section | Post Room

RECEIPTS

£

Brought forward from previous Abstract (if any)

18,510,984.49

Bank interest, gross

362.95

Fixed charge VAT rec'able

669.70

* Delete as
appropriate

Carried forward to

18,512,017.14

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if any)

18,442,813.78

Legal fees

380.00

* Delete as
appropriate

Carried forward to

18,443,193.78

* 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 Administrative Receiver since he was appointed.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Marie Hayden

Company name KPMG LLP

Address
Arlington Business Park
Theale

Post town Reading

County/Region Berkshire

Postcode R G 7 4 S D

Country

DX

Telephone Tel +44 (0) 118 964 2000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse