

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

03690115

Name of Company

Land and buildings on the West side of Abbey Lane leicester (LT335729)

ROCKLAND FORWARD LIMITED

I / We

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

Mark Granville Firmin, 1 Sovereign Square, Sovereign Street, Leeds, LS1 4DA

appointed Receiver of the company on

11 April 2014

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

11 April 2015

to

10 October 2015

Number of continuation sheets (if any) attached

☐

Signed



Date 9/11/2015

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case 1

KPMG LLP
15 Canada Square
London
E14 5GL

Ref RE40451924/JCW/SA/MM/HW

Insol

WEDNESDAY



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A32 11/11/2015 #40
COMPANIES HOUSE

ABSTRACT

Land and buildings on the West side of Abbey Lane leicester (LT335729)

Form 3 6

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RECEIPTS		£
Brought forward from previous Abstract (if any)		5,656,316 83
Bank interest, gross		262 20
Carried forward to * continuation sheet / next abstract		5,656,579 03
PAYMENTS		£
Brought forward from previous Abstract (if any)		5,527,470 27
Receiver's fees		3,981 00
Agents'/Valuers' fees		4,913 00
Fixed charge VAT rec'able		1,778 80
Carried forward to * continuation sheet / next abstract		5,538,143 07

* 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 Receiver since he was appointed