The Insolvency Act 1986

Form 36

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

Pursuant to section 38 of the Insolvency Act 1986 Rule 3 32(1) of the insolvency Rules 1986

To the Registrar of Companies

For official use

(1) Administrative Receivership only (i) To the company

(1) To the members of the creators' committee

Company Number

04068016

(1) To the appointor of administrative receiver

Name of Company

Insert full name of company

WERNATIONAL PLC MY HOME

Limited

TWO JOSEPH A. PHT AND BENEDICT J.W. MON

of BNP PARISAS REAL ESTATE 5 ALDGRMANIBURY SQUARE LONDON ECZY TISP

(2) Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative-receiver](2) of the company OR FRANCETY CADDRESS: CHUNSTON HOUSE, PORTSMOUTH ROAD, ESHER, KTID 940 NOUNED BY THE COMPANY ON:

Insert date

JULIE 2009

present overleaf [my] [our](2) abstract of receipts and payments for the period from

JUNE 2009

to

JUNE SOIU 21

Number of continuation sheets (if any attached)

Signed

Presenter's name, ware - 3. address and

reference (if any) Anoness:

MANJEURY Sa

GC2V 7BP

For Official Use



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08/02/2013 COMPANIES HOUSE #359

Note

Abstract

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

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if	any) £	р
SALES PROCEEOS	106500	00
SACES PROCEEDS ADMITIONAL RECEIPTS	204	25
Carried forward to [eentinuation sheet] (3) [next Abs	tract] V065204	25
Payments		-,
Brought forward from previous Abstract (i	(any) £	р
LEGAL FEES	6618	25
MODIES SENT TO BANK	102029	300
BAUX CHARGES	30167	
MANAGEMENT COSTS	2878	81

Carned forward to [continuation sheet] (3) [next Abstract]