

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

04071405

Name of Company

Wavegrange Limited

We

Andrew Quinn, 37 Esplanade, St Helier, Jersey, JE4 8WQ

Steven Hunt, 37 Esplanade, St Helier, Jersey, JE4 8WQ

appointed Receiver of the company on

10 October 2012

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

10 October 2015

to

09 April 2016

Number of continuation sheets (if any) attached

☐

Signed



Date 10/5/16

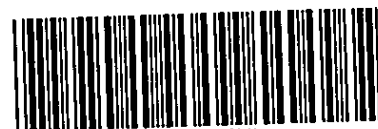
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref. CCB0150255/IM/JH/MS

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Insc

WEDNESDAY



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A05

11/05/2016

#392

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		84,976,806 88
Rent		11,073,913 02
Drawdowns under Beacon Capex facility		1,068,121 50
Carried forward to * continuation sheet / next abstract		97,118,841 40
PAYMENTS		£
Brought forward from previous Abstract (if any)		78,180,139 33
Receiver's fees		118,181 90
Receiver's expenses		219 37
Bank charges		278 40
Transfers to CBRE for operating expenses		539,465 79
Transfers to CBRE to meet Capex		1,068,156 99
Distributions to MSMS		12,269,245 79
Carried forward to * continuation sheet / next abstract		92,175,687 57

* 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