

S.38/R

**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**

Name of Company

Company Number

Green Box Assets Limited**4112510**

We

John Ariel

Baker Tilly Restructuring and Recovery LLP

12 Gleneagles Court

Brighton Road

Crawley RH10 6AD

Matthew Richard Meadley Wild

Baker Tilly Restructuring and Recovery LLP

The Clock House

140 London Road

Guildford GU1 1UW

Appointed Receivers of the Company on

23 June 2011

present overleaf our abstract of receipts and payments for the period

23 June 2011 to 22 May 2012

Number of Continuation sheets is (any) attached 2

Dated 22 May 2012

Baker Tilly Restructuring and Recovery LLP

12 Gleneagles Court

Brighton Road

Crawley RH10 6AD

Ref FGREENB



PAYMENTS

	Total £
Costs Agent's Disbursements	(2,283 00)
Fees Agent's Fees	(7,000 00)
Fees Receivers' Fees	(21,500 00)
First Dividend for Secured Creditors	(458,924 00)
Insurance	(106 00)
Legal Fees	(31,613 66)
Second and Final Dividend for Secured Creditors	(3,094 00)
Irrecoverable VAT	(12,479 34)
Total Payments	(537,000 00)