

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

Company Number

04329806

Name of Company

L & B on the south side of Carkeel Industrial Est Saltash (CL179647)
TOPLAND SALTASH LTD.

I / We

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

appointed Receiver of the company on

11 April 2014

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

11 April 2017

to

10 October 2017

Number of continuation sheets (if any) attached

Signed



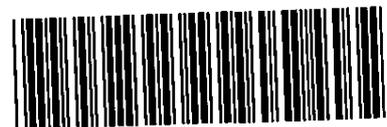
Date 6 November 2017

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

For Official Use
Insolvency Section Post Room

Ref: TE40443318/RT/SJA/HW/gp

WEDNESDAY



A28 *A7818HZI* #34
13/06/2018
COMPANIES HOUSE

ABSTRACT
L& B on the south side of Carkeel Industrial Est Saltash (CL179647)

Form 3.6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

17,512,179.45

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

17,512,179.45

PAYMENTS

£

Brought forward from previous Abstract (if any)

17,377,338.31

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

17,377,338.31

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.