

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

To the Registrar of Companies

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

04329806

Name of Company

L&B on the south side of Carkeel Industrial Estate CL49476
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 2018

to

10 October 2018

Number of continuation sheets (if any) attached

☐

Signed



Date

8/11/18

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40460943/RT/SJA/HW/gp

For Official Use

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10/11/2018

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COMPANIES HOUSE

Form 3.6
Page 2

* 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.

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*To members of the creditors' committee

*To the appointor of administrative receiver

Company Number

0432 9806

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

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Date

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KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40443318/RT/SJA/HW/gp

In:

For Official Use

RECEIPTS		£
Brought forward from previous Abstract (if any)		17,512,209.80
Fixed charge VAT payable		2,639.30
Carried forward to next abstract		17,514,849.10
PAYMENTS		£
Brought forward from previous Abstract (if any)		17,427,173.41
Insurance refund <i>income</i>		2,639.30
Carried forward to next abstract		17,429,812.71

* Delete as appropriate

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