

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

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

For Official Use

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Company Number

04329806

Name of Company

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

TOPLAND SALTASH AD

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 October 2018

to

16 November 2018

Number of continuation sheets (if any) attached

☐

Signed



Date

16/11/18

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40443318/RT/SJA/HW/gp

For Official Use

Insc

THURSDAY



A7J9CDTK
22/11/2018 #64
A05 COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		17,514,849.10
Carried forward to next abstract		17,514,849.10
PAYMENTS		£
Brought forward from previous Abstract (if any)		17,429,812.71
Bank charges		40.00
Fixed charge creditor		4,806.75
Fixed charge VAT control		80,189.64
Carried forward to next abstract		17,514,849.10

* 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.

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To the Registrar of Companies

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

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Company Number

04629806

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 October 2018

to

16 November 2018

Number of continuation sheets (if any) attached

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Signed



Date

16/11/18

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15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40460943/RT/SJA/HW/gp

Insolv

THURSDAY

A05

A7J9CDTV
22/11/2018
COMPANIES HOUSE

#65

RECEIPTS		£
Brought forward from previous Abstract (if any)		60,314.49
Carried forward to next abstract		60,314.49
PAYMENTS		£
Brought forward from previous Abstract (if any)		28,205.87
Bank charges		20.00
Fixed charge creditor		30,986.11
Fixed charge VAT control		1,102.51
Carried forward to next abstract		60,314.49

* 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.