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Form 3 6

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

04339235

Name of Company

72 The Moor Sheffield (No 1) Limited

I / We
Robert Andrew Croxen
15 Canada Square
Canary Wharf
London
E14 5GL

Mark Granville Firmin
15 Canada Square
Canary Wharf
London
E14 5GL

appointed Administrative Receiver of the company on

28 February 2014

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

28 February 2016

to

23 March 2016

Number of continuation sheets (if any) attached

☐

Signed



Date 12 April 2016

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref LE206B0557/DB/AP/KH/SS

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Insolvency S

TUESDAY



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19/04/2016

#467

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		5,278,537 80
Project Tree - Escrow account		29,000 00
Rent		5,049 65
Bank interest, gross		74 25
Carried forward to * continuation sheet / next abstract		5,312,661 70
PAYMENTS		£
Brought forward from previous Abstract (if any)		5,252,357 87
Bank charges		20 00
Floating charge creditor - Aviva		60,283 83
Carried forward to * continuation sheet / next abstract		5,312,661 70

* 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 Administrative Receiver since he was appointed