

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

4339949

Name of Company

Penn House (Bracknell) Limited - Fixed Charge Receivers of Millennium House

+ We

Louise Mary Brittain
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

appointed Joint Fixed Charge Receiver of the company on

08 February 2011

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

08 February 2011

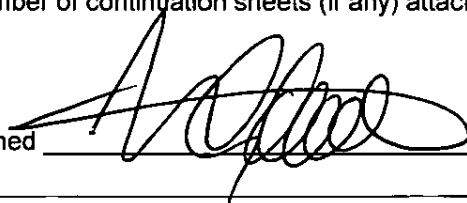
to

07 August 2013

Number of continuation sheets (if any) attached

☐

Signed



Date

4/9/13

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref PENN03L/PWH/NMB/CPB

For Official Use

Insolvency Section

Post Room

SATURDAY



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A12

07/09/2013

#205

COMPANIES HOUSE

ABSTRACT**Form 3 6****Penn House (Bracknell) Limited - Fixed Charge Receivers of
Millennium House****Page 2**

RECEIPTS	£
Brought forward from previous Abstract (if any)	0 00
Carried forward to * continuation sheet / next abstract	0 00
PAYMENTS	£
Brought forward from previous Abstract (if any)	0 00
Carried forward to * continuation sheet / next abstract	0 00

* 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 Joint Fixed Charge Receiver since he was appointed

**Penn House (Bracknell) Limited - Fixed Charge Receivers of Millennium House
(In Receivership)**

**Joint Fixed Charge Receivers' Abstract Of Receipts And Payments
To 07 August 2013**

RECEIPTS	Total (£)
	<u>0.00</u>
PAYMENTS	
	<u>0 00</u>
Balance	<u>0 00</u>
MADE UP AS FOLLOWS	
	<u>0 00</u>

Note - VAT is not recoverable