

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

I / We  
Nicholas Guy Edwards  
Four Brindleyplace  
Birmingham  
B1 2HZ

Lee Antony Manning  
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 2016

to

07 August 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

7 9 16

Deloitte LLP  
Four Brindleyplace  
Birmingham  
B1 2HZ

Ref PENN03L/RXL/JAH/CPB

For Official Use

Insolvency Section

Post Room

THURSDAY



\*A5F417OW\*

A29

08/09/2016

#47

COMPANIES HOUSE

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
* Delete as appropriate	Carried forward to	0 00
	* continuation sheet / next abstract	
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if any)		0 00
* Delete as appropriate	Carried forward to	0 00
	* continuation sheet / next abstract	

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