

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

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

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 2015

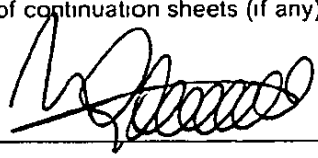
to

07 August 2015

Number of continuation sheets (if any) attached

☐

Signed



Date

04/09/15

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

Ref PENN03L/PWH/CDS/CPB

Insolver

TUESDAY

COMPANIES HOUSE



A17

\*A4FIAZPS\*

08/09/2015

#235

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

Form 3 6

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