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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

For official  
use



\*Administrative  
Receivership only

\*To the company  
~~\*To the members of the creditors' committee~~  
\*To the appointor of administrative receiver

Company number

04410262

Insert full name of  
company

Name of Company

C B C T Trading Limited  
Re. THE NAAFI BUILDING, THE VILLAGE, CATERHAM, CR3 5QX

I/We

Joanne Kim Rolls and Timothy John Edward Dolder of Opus Restructuring LLP, One Eversholt  
Street, Euston, London, NW1 2DN

\*Delete as appropriate

appointed Joint Law of Property Act Receivers on

Insert date

19 August 2015

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

19 August 2015

to

18 August 2016

Number of continuation sheets (if any attached)

Signed

*Joanne Kim Rolls*

Date

22/09/16

Presenter's name,  
address and reference (if  
any)

Joanne Kim Rolls  
Opus Restructuring LLP  
One Eversholt Street  
Euston  
London  
NW1 2DN

For Official Use

Insolvency Section

Post Room

TUESDAY



\*A5EZB1V4\*

A19

06/09/2016

#199

COMPANIES HOUSE

## Note

## Abstract

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

\*delete as appropriate

**Receipts**

Brought forward from previous Abstract (if any)	£	p
Bank Interest Gross	41	23
Monthly License Fee	94,109	92
Monthly Service Charge	27,226	48
VAT Payable	24,267	28
<b>Carried forward</b>	<b>145,644</b>	<b>91</b>

**Payments**

Brought forward from previous Abstract (if any)	£	p
Office Holders Fees	20,000	00
Office Holders Expenses	471	50
Tax Deducted at Source	4	82
Legal Fees	1,000	00
Insurance of Assets	554	76
Payments to Secured Creditor - Try Homes	54,000	00
VAT Receivable	4,333	00
Payments to C B C T Trading Limited	51,493	76
<b>Carried forward</b>	<b>131,857</b>	<b>84</b>
<b>Balance</b>	<b>13,787</b>	<b>07</b>

\*delete as appropriate