

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

For Official Use

--	--	--

Company Number

04563613

Name of Company

Alex House Limited

I / We

Sarah M Rayment, 55 Baker Street, London, W1U 7EU

Shay Bannon, 55 Baker Street, London, W1U 7EU

appointed Joint Administrative Receiver of the company on

21 September 2010

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

21 September 2014

to

20 September 2015

Number of continuation sheets (if any) attached

☐

30 OCT 2015

Signed



Date

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref: 00155201/SMR/JJB/WME/JI

For Official Use

Insolvency Section

Post Room

SATURDAY



\*A4J61FPC\*

A17

31/10/2015

#17

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		969,113 81
Bank Interest Net of Tax		34 81
Carried forward to * continuation sheet / next abstract		969,148 62
PAYMENTS		£
Brought forward from previous Abstract (if any)		940,307 09
Administrator Receivership Fees		6,500 00
Secured Creditor		20,000 00
Input VAT		1,300 00
Carried forward to * continuation sheet / next abstract		968,107 09

\* 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 Administrative Receiver since he was appointed