

26 EVERING ROAD

TITLE NO LN96827

Form 3 6(CH)

M

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3 32(1) of the Insolvency Rules 1986

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

04825602

Name of Company

Insert full name of
company

ACTIONWAY

Limited

We JEREMY PERCEVAL & SIMON FRANKLIN PLANT
of CIO SFP PROPERTY LIMITED, SUITE 9 ENSIGN HOUSE,
ADMIRALS WAY, MARSH WALL, LONDON, E14 9XQ

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the
company on

Insert date

06/12/10

present overleaf [my] [our]* abstract of receipts and payments for the period from

06/12/10

to

25/05/12

CASE 13

Number of continuation sheets (if any attached)

0

Signed

Date

21/6/12

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

For Official Use

Insolvency Section Post Room
COMPTON HOUSE



A1BQ010X

A34

23/06/2012

#165

COMPANIES HOUSE

SATURDAY

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
FUNDS FOR EXPENSES	4,253	48
RENT RECEIVED	9,166	08
INTEREST RECEIVED	4	28
Carried forward to [continuation sheet]*[next Abstract]	13,423	84

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
VALUATION FEES	480	00
REPAIRS & MAINTENANCE	1,149	96
FIRE RISK ASSESSMENT	240	00
RENTAL FUNDS TO WBCU	9,166	08
LANDLORD PROTECTION PLAN	180	00
INSURANCE	1,555	19
ENERGY CERTIFICATES	180	00
PROFESSIONAL FEES	460	36
COURIER SERVICES	5	00
BANK CHARGES	7	25
Carried forward to [continuation sheet]*[next Abstract]	13,423	84

*delete as appropriate