

80 REGINA ROAD

TITLE NO: LN100217

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 C/O 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

05/06/12

Number of continuation sheets (if any attached)

0

Signed

*[Signature]*

Date

21/6/12

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

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A1BQ018J\*

A34

23/06/2012

#91

COMPANIES HOUSE

**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	15,111	69
RENT	500	00
REPAIRS & MAINTENANCE	150	00
INSURANCE	529	15
INTEREST RECEIVED	3	24
Carried forward to [continuation sheet]*[next Abstract]	16,294	08

\*delete as appropriate

**Payments**

Brought forward from previous Abstract (if any)	£	p
VALUATION FEES	480	00
REPAIRS & MAINTENANCE	10,550	70
FIRE RISIC ASSESSMENT	159	78
RENTAL FUNDS TO WBCL	500	00
INSURANCE	1,166	40
ENERGY CERTIFICATES	50	00
PROFESSIONAL FEES	345	30
COURIER SERVICES	31	35
LEASE PLAN	84	00
BANK CHARGES	5	47
Carried forward to [continuation sheet]*[next Abstract]	13,373	00

\*delete as appropriate