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Form 3 6(CH)

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

1/We Jonathan Censkinson & Simon Davidson

of Allsop LLP, 33 Wigmore Street, London, W1U 1BZ

135 - 137 Highbury New Park, London, N5 2DS ²³

*Delete as appropriate

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

Insert date

13/09/2010

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

13/09/2011

to

21/10/2011

Number of continuation sheets (if any attached)

Signed

Date

05/11/2015

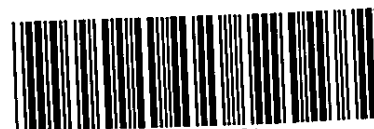
Presenter's name,
address and reference (if
any)

For Official Use

Insolvency Section

Post Room

MONDAY



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A20

09/11/2015

#23

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
<i>Sale of Property</i>	6 050 000	00
<i>Additional Receipts</i>	262 144	56
<i>Total</i>	6 312 144	56
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
<i>Legal Fees & Disbursements</i>	15 352	40
<i>Receivers Fees</i>	75 450	00
<i>Management Cost</i>	87 318	23
<i>Agent Fees</i>	71 372	11
<i>Insurance</i>	13 843	47
<i>Distribution to the Bank</i>	6 048 808	35
<i>Total</i>	6 312 144	56
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate