

## 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

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

For Official Use

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Company Number

04845318

Name of Company

Barvest Limited

I/We  
Malcolm Cohen  
8 Baker Street  
London  
W1U 3LL

Antony David Nygate  
8 Baker Street  
London  
W1U 3LL

appointed Joint Administrative Receiver of the company on

28 June 2006

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

28 June 2006

to

27 June 2007

Number of continuation sheets (if any) attached

Signed



Date

- 5 JUL 2007

BDO Stoy Hayward LLP  
8 Baker Street  
London  
W1U 3LL

Ref: 0112439/SMC/SJM/RWB

Insol

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\*A28DR761\*

07/02/2009

COMPANIES HOUSE

375

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		0.00
Leasehold Property (1)		30,005.00
Cash at Bank		2,395.45
Funds from Barclub		59,361.91
Bank Interest Gross		4,906.20
Sale of business		195,000.00
Rate refund		8,841.14
Vat Output		72.28
Carried forward to		300,581.98
<del>* continuation sheet</del> / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		0.00
Agents/Valuers Fees (1)		26,000.00
Rent		40,513.11
Receiver's Fees		90,000.00
ERA fees		1,031.25
Licensing fees		295.00
Legal Fees (1)		29,966.10
Insurance of Assets		1,296.82
Vat Input		25,795.34
Carried forward to		214,897.62
<del>* continuation sheet</del> / next abstract		

\* 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.