

AMENDING

Form 3.6

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

~~/~~ We
Malcolm Cohen
55 Baker Street
London
W1U 7EU

Antony David Nygate
55 Baker Street
London
W1U 7EU

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

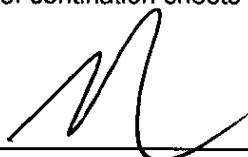
to

27 June 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

10 JUL 2008

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Ref: 0112439/SMC/SJM/RWB

Insolven

For Official Use

TUESDAY



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A20

04/08/2009

264

COMPANIES HOUSE

RECEIPTS		£
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
* continuation sheet / next abstract		
PAYMENTS		£
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
* continuation sheet / 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.