

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

For Official Use

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Company Number

07631463

Name of Company

DMS Estates (One) Ltd - Airedale Mill, Lawkholme, Lawkholme Lane

I / We

Robert Andrew Croxen, Arlington Business Park, Theale, Reading, Berkshire, RG7 4SD

appointed Receiver of the company on

02 June 2014

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

02 December 2018

to

12 December 2018

Number of continuation sheets (if any) attached

1

Signed



Date 12/12/18

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref: AE521E3000/DB/SS

For Official Use

Insolvency Section

Post Room

TUESDAY



A7X8504B

A06

15/01/2019

#324

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		6,449,990.88
Fixed charge VAT rec'able		6,000.00
Carried forward to * continuation sheet / next abstract		6,455,990.88
PAYMENTS		£
Brought forward from previous Abstract (if any)		5,865,867.16
Bank charges		20.00
Irrecoverable VAT		6,000.00
Fixed charge creditor - Aviva		584,103.72
Carried forward to * continuation sheet / next abstract		6,455,990.88

* 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 Receiver since he was appointed.