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

00354103

CASE No: 2

Name of Company

Insert full name of company

BEBOW

LLP Limited

+We J.A. PITT + J. R.S. DAVIES
of BNP PARIBAS REAL ESTATE
5 ALDERMANBURY SQUARE

*Delete as appropriate

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

Insert date

5 MAY 2016

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

5 MAY 2016

to

4 MAY 2017

Number of continuation sheets (if any attached)

0

Signed

Date

31 AUGUST 2017

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

J. AUPIT Y JRS DAVIES

FRASER CRE
BROWNLOW HOUSE
50/51 HIGH HOLBORN
LONDON
WCIV BER



For Official Use

A21

01/09/2017 COMPANIES HOUSE #16

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

The receipts and payments must severally e added up at the foot of	Receipts		
each sheet and the totals carried forward from one abstract to another	Brought forward from previous Abstract (if any)	£	р
without any intermediate palance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed	BROUGHT FORWARD	10	00
	RENTS RECEIVED	(329,275	99
,			
delete as appropriate	Carried forward to [continuation sheet][next Abstract] Payments	f329,275	99
	Brought forward from previous Abstract (if any)	£	р
	BROUGHT FORWARD	£0	50
	MANAGEMENT EXPENSES	1189,514	81
	MANAGEMENT FEES	46,479	77
	COSTS PAID BY RECEIVERS	1 43,346	08
delete as appropriate	Carried forward to [sontinuation_sheet][next Abstract]	1279,340	66
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