

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. P. TT - J.R.S DAVIES

of FRASER CRE, BROWNLOW HOUSE, 50/51 HIGH HOLBORN, LONDON, WCIV GER

*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 2017

to

4 NOVEMBER 2017

Number of continuation_sheets_(if any attached)

O

Signed

Date 5 December 2017

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

J.ApitT

FRASERICRE

FLEET WOKKS

26 FARRING DON STREET

LONDON

ECHA YAB

SATURDAY



A09

23/12/2017 COMPANIES HOUSE

#444



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 added up at the foot of	Receipts		
ach sheet and the totals carried forward from one	Brought forward from previous Abstract (if any)	£	р
abstract to another without any intermediate alance so that the gross		329,275	
otals shall represent the total amounts received	BAOLOMI	<u>JL 1, C, J</u>	• •
and paid by the receiver since he was appointed	RENTS RECEWED	98,681-	78
	• • •	4,000,000 -	
	INSURANCE WARRANTY REFUND	11,050-	-00
delete as appropriate	Carried forward to [continuation chect][next Abstract]	<u>4,439,007</u>	- 77
	Payments		
	Brought forward from previous Abstract (if any)	£	р
	RROUGHT FUR WARD	279,340.	-66
	MANAGEMENT (08 TS . ACC	141,201-	28
	AGENTS FEELY EXPENSES	58,431-	16
	RECEIVERS FEEL : EXPENSES	, ,	80
	REMEDIAL REPAIRS	118,320 -	23
	LEGAL FEES : EXPENSES	48,142-	
	JNSURANCE	3,789 -	
	COMPLETION ALLOWANCES		
	TRANSFERS TO BANK	<u> 3,723, 105 -</u>	22
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	Currou to maid to permittation onoug province and of	4,43,001	IT

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