

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

02362819

Name of Company

Penwood Investments Limited

I / We
Shay Bannon
55 Baker Street
London
W1U 7EU

Mark Shaw
55 Baker Street
London
W1U 7EU

appointed Joint Administrative Receiver of the company on

23 July 2008

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

23 July 2008

to

13 July 2009

Number of continuation sheets (if any) attached



Signed

Date - 6 AUG 2009

BDO Stoy Hayward LLP
55 Baker Street
London
W1U 7EU

Ref: 0135564/PAD/SMB/RWB/DD



RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Sundry/Interest		588.00
Electricity		128.27
Rent		34,559.38
Rental Income		388,676.50
Insurance debtor		2,383.41
Sale Proceeds		15,264,794.21
Interest Gross		703.54
Bank Interest Net of Tax		240.96
Carried forward to		15,692,074.27
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Professional Fees		27,008.00
Sundry Expenses		73.45
Bank Charges & Interest		80.00
Service Charge		26,250.00
Insurance & Service Chgs		26,250.00
Bank Charges		200.00
Head Rents		220.57
Secured Creditor		15,564,334.04
Legal Fees & Disbs		750.00
Bank Charges		20.00
Expense Recharge		46,888.21
Carried forward to		15,692,074.27
* 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.