

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

02601874

Name of Company

L&B on the North-West side of London Road, Vange (EX422806_
WESTMOUNT LONDON LTD.

I / We

Robert Andrew Croxen, 15 Canada Square, Canary Wharf, London, E14 5GL

Mark Granville Firmin, 1 The Embankment, Neville Street, Leeds, LS1 4DW

appointed Receiver of the company on

11 April 2014

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

11 April 2014

to

10 April 2015

Number of continuation sheets (if any) attached

☐

Signed



Date 02/05/15

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref WE40445739/JCW

WEDNESDAY
WEC

A4A8D4CR
A07 24/06/2015 #138

COMPANIES HOUSE

A47BUWV5
A26 13/05/2015 #45

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent		585,600 00
Bank interest, gross		313 75
Fixed charge VAT payable		87,840 00
Carried forward to * continuation sheet / next abstract		673,753 75
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Agents'/Valuers' fees		533 65
Bank charges		60 00
Insurance		18,088 06
Fixed charge creditor		520,000 00
Fixed charge VAT rec'able		106 73
Carried forward to * continuation sheet / next abstract		538,788 44

* 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