

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

C2601874

Name of Company

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

I / We

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

appointed Receiver of the company on

11 April 2014

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

11 October 2017

to

10 April 2018

Number of continuation sheets (if any) attached

Signed



Date 11 June 2018

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: WE40445739/RT/SJA/HW/gp

For Official Use

Insolvency Section : Post Room

WEDNESDAY



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13/06/2018

#50

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		4,495,412.48
Service charge refund		18,457.96
Carried forward to * continuation sheet / next abstract		4,513,870.44
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,861,023.03
Receiver's fees		9,794.00
Bank charges		20.00
Fixed charge creditor		460,000.00
Fixed charge VAT rec'able		1,958.80
Carried forward to * continuation sheet / next abstract		4,332,795.83

* 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.