

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

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

appointed Receiver of the company on

11 April 2014

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

11 April 2018


to

10 October 2018

Number of continuation sheets (if any) attached

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Signed



Date

8/11/18

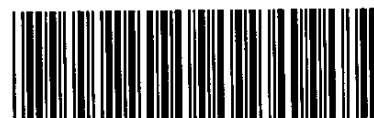
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: WE40445739/RT/SJA/HW/gp

For Official Use

In

SATURDAY



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A08

10/11/2018

#375

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		4,513,870.44
Rent		320.00
Knight Frank Float		225.00
Fixed charge VAT rec'able		31.73
Fixed charge VAT payable		2,464.00
Carried forward to next abstract		4,516,911.17
PAYMENTS		£
Brought forward from previous Abstract (if any)		4,332,795.83
Insurance Income		2,784.00
Agents'/Valuers' fees		187.50
Irrecoverable VAT		69.23
Carried forward to next abstract		4,335,836.56

* 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.