

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

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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Company Number

03497101

Name of Company

BCL REALISATIONS LIMITED

I / We
Alan Robert Bloom
1 More London Place
London SE1 2AF

Andrew James Rodney Wollaston
1 More London Place
London SE1 2AF

appointed Joint Administrative Receiver of the company on

06 October 2000

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

06 October 2006

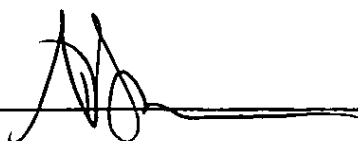
to

05 October 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

26/11/07

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref LO644/RB/ACT/JLA

For Official Use

Insolvency Section



A31

28/11/2007

15

COMPANIES HOUSE

WEDNESDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		651,805 85
Trading Purchases		200 00
VAT Inputs (Payments) from RAS		35 00
Bank Interest (Fixed)		183 95
Transfer from PS (FL) Realisations Ltd		10,000 00
Bank Interest (Float)		289 62
Flt VAT Control Account		3,922 10
Carried forward to * continuation sheet / next abstract		666,436 52
PAYMENTS		£
Brought forward from previous Abstract (if any)		634,879 69
Fixed Receivership Fees		7,000 00
Floating Receivership Fees		9,800 00
Agents' Fees		5,612 00
Flt VAT Receivable		3,922 10
Carried forward to * continuation sheet / next abstract		661,213 79

* 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