

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

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 2015 ✓


to

✓ 05 October 2016 ✓

Number of continuation sheets (if any) attached

☐

Signed



Date

02/11/2016

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

Ref LO644/ARB/JZA

For Official Use

Insolvency Section

Post Room

SATURDAY



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A12

05/11/2016

#282

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		666,838 49
Bank Interest (Fixed)		0 60
Bank Interest (Float)		13 51
Carried forward to * continuation sheet / next abstract		666,852 60
PAYMENTS		£
Brought forward from previous Abstract (if any)		661,213 79
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