

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

Company Number

03749323

Name of Company

Carew House, Manor Road, Wallington
TOPLAND COUNTY 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 2018

to

16 November 2018

Number of continuation sheets (if any) attached

Signed

Date

16/11/18

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref: TE40583330/RT/SJA/HW/gp

For Official Use

Insolv

THURSDAY



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22/11/2018

#70

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		3,378,711.64
	Carried forward to next abstract	3,378,711.64
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,366,011.96
Bank charges		20.00
Fixed charge creditor- Aviva		12,679.68
	Carried forward to next abstract	3,378,711.64

* 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.