Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver of Manager of 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

To the Registrar of Companies	For Official Use
*To the Company *To members of the creditors' committe *To the appointor of administrative rece	
Name of Company	03787463
49 High Street Shepperton TW17 9AB TOP MARKETS (LONDON)	
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 rece	eipts and payments for the period from
11 October 2018	
to	
16 November 2018	
Number of continuation sheets (if any) a	attached
Signed	Date
KPMG LLP 15 Canada Square Canary Wharf	For Official Use

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22/11/2018 COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Ref:

TE414C4551/RT/SJA/HW/gp

London E14 5GL

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	5,561,019.36
Delete as	Carried forward to next abstract	5,561,019.36
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	5,510,196.27
	Bank charges Fixed charge creditor Fixed charge VAT control	40.00 25,065.41 25,717.68
Delete as	Carried forward to next abstract	5,561,019.36

For Official Use

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative 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

To the Registrar of Companies	For Official Us	se
*To the Company		
*To members of the creditors' committee *To the appointor of administrative receiver	Company Num	be
To the appointor of administrative receiver		
Name of Company	03787463	
—		
Land on north side of Rushton Road & Gladstone St De	esborough (NN173651)	
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 paymen	nts for the period from	
11 October 2018		
to		
40.11		
16 November 2018		
Number of continuation sheets (if any) attached		
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Signed	Date/ 6 ////8	<u> </u>
KPMG LLP	· · · · · · · · · · · · · · · · · · ·	
15 Canada Square		
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Ref: TE414C4343/RT/SJA/HW/LMR	⁰⁵ 22/11/2018 #6	9
Canary Wharf London E14 5GL Pof: TE444C4343/PT/S IA/LIVA// MP	*A7J9CDUR* 05 22/11/2018 # COMPANIES HOUSE	ŧ€

ABSTRACT Form 3.6 Land on north side of Rushton Road & Gladstone St Desborough (NN173651Page 2

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	1,513,757.8
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elete as	Carried forward to	1,513,757.8
ropriate	next abstract	·
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	1,485,070.3
	Bank charges Fixed charge creditor Fixed charge VAT control	40.00 18,513.59 10,133.96

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.

For Official Use

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 Receiver or Manager or Administrative

To the Registrar of Companies

*To the Company *To members of the creditors' committee	Company Number
*To the appointor of administrative receiver	03787463
Name of Company	
Land on north west side of High Street Cranfield (BD20 TOP MARKETS (LONDON) ムプ	2310)
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 <i>i6 / u / \8</i>
KPMG LLP	
15 canada Square Canary Wharf Insolv	
London E14 5GL ∀Q	
Ref: TE414C4509/RT/SJA/HW/gp A05	*A7J9CDUJ* 22/11/2018 #68 COMPANIES HOUSE

· -	Land on north west side of High Street Cranfield (BD202310)	Form 3.6 Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	2,069,577.93
elete as	Carried forward to	2,069,577.9
opropriate	next abstract	
	PAYMENTS	£
	PAYMENTS Brought forward from previous Abstract (if any)	
	Brought forward from previous Abstract (if any) Bank charges	2,040,207.6 40.00 14,440.5
	Brought forward from previous Abstract (if any)	2,040,207.69 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	2,040,207.69 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	2,040,207.69 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	2,040,207.6 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	2,040,207.69 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	2,040,207.69 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	2,040,207.69 40.00 14,440.5
	Brought forward from previous Abstract (if any) Bank charges Fixed charge creditor	£ 2,040,207.69 40.00 14,440.58 14,889.66

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.

For Official Use

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative 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

Name of Company 324 Hook Road, Chessington (SG76312) TOP MARCETS (LONDAN) ATD 1/ 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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp A05 *A739CDV7** 22/11/2018 #71	To the Registrar of Companies	1 Of Official OSE
*To members of the creditors' committee *To the appointor of administrative receiver Name of Company 324 Hook Road, Chessington (SG76312) TOP MARCETS (LONDON) ATD 1/ 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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp *A7739CDV7** 22/11/2018 #71	*To the Company	
Name of Company 324 Hook Road, Chessington (SG76312) TOP MARCETS (LONDON) ITD 1/ 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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp A05 *A739CDV7** 22/11/2018 #71		
Name of Company 324 Hook Road, Chessington (SG76312) 70P MARCETS (LDWDW) ITD 1 / 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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp A05 *A739CDV7** 22/11/2018 #71		Company Number
Name of Company 324 Hook Road, Chessington (SG76312) 70P MAPLETS (LUNDIN) FD 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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref. TE40450935/RT/SJA/HW/gp A05 *A77J9CDV7* A05 *A77	To the appointer of administrative receiver	442m2 / / A
324 Hook Road, Chessington (SG76312) 70P MARCUTS (LUNDON) DTD 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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref. TE40450935/RT/SJA/HW/gp A05 *A779CDV7* A05	Name of Community	03181465
1/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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp	Name or Company	
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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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp	1 / Mo	
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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 EAPPLICATE OF TEAPONS STATE OF THE PRIOR OF THE PR		
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 Inso Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp		
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 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp *A7J9CDV7* 22/11/2018 #71		
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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 Inso E14 5GL Ref: TE40450935/RT/SJA/HW/gp Total Application of the period from payments for t		
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to 16 November 2018 Number of continuation sheets (if any) attached Signed Date IF / II / 18 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp *A779CDV7* 22/11/2018 #71		
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to 16 November 2018 Number of continuation sheets (if any) attached Signed Date IS/II/8 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp *A77J9CDV7* 22/11/2018 #71	14.0.4.1	
Number of continuation sheets (if any) attached Signed Date 16/11/18 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp *A7J9CDV7* 22/11/2018 #71	11 October 2018	
Number of continuation sheets (if any) attached Signed Date 16/11/18 KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp *A7J9CDV7* 22/11/2018 #71	to	
Number of continuation sheets (if any) attached Signed	to .	
Number of continuation sheets (if any) attached Signed	16 November 2018	
Signed KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp Date		
KPMG LLP 15 Canada Square Canary Wharf London E14 5GL Ref: TE40450935/RT/SJA/HW/gp KPMG LLP Inso Inso AA7J9CDV7* A05 22/11/2018 #71	Number of continuation sheets (if any) attached	·
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	are Supplied by Turnkey Computer Technology Limited. Glasgow	COMPANIES HOUSE

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	2,862,731.8
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	PAYMENTS	£
	Brought forward from previous Abstract (if any)	2,840,466.24
	Bank charges Fixed charge creditor Fixed charge VAT control	40.00 11,691.09 10,534.48