The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

Company Number

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986

For official

03866452

*Administrative

Receivership only

To the Registrar of Companies

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Name of Company

Insert full name of company

Box Clever Finance Limited

I/We

A V Lomas PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] * of the company on

Insert date

24/09/2003

present overleaf [my] [our]* abstract of receipts and payments for the period from

24/09/2010

to

23/09/2011

Number of continuation sheets (if any attached)

Signed

Date

Presenter's name, Yashkumar Selarka

5

address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riverside London SE1 2RT

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For Official Use Insolvency Section

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19/11/2011 COMPANIES HOUSE write in this

Please do not write in this Receiver or manager's abstract of receipts and margin payments

Company	N	lum	bei
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03866452

Insert full name of company

Box Clever Finance Limited

Company Name

	ABSTRACT		
	Receipts	£	р
	Brought forward from previous abstract	234,318,871	47
	Book debts	18	00
	Interest received gross	21,104	67
The receipts and payments must	Pre-appointment VAT refund	2,136,676	00
at the foot of each sheet and the totals	Refunds	2,275	21
carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent	Third Party Funds	50,502	05
	VAT receipts/ payments	289,254	86
the total amounts received and paid by the receiver			
appointed			
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	Carned forward to next abstract	236,818,702	26

Except where otherwise stated all values shown are exclusive of VAT

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company I	Number
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03866452

Insert full name of company

Box Clever Finance Limited

Company Name

	ABSTRACT		
	Payments	£	р
	Brought forward from previous abstract	227,626,821	83
	Bank charges	7	52
	Legal fees and disbursements	74,730	00
The receipts and payments must	Third Party Funds	1,389,719	27
at the foot of each sheet and the totals			
one abstract to another without any			
so that the gross totals shall represent		**************************************	1
the total amounts received and paid by the receiver			Τ
appointed	<u> </u>		1
			
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	VAT receivable	290,029	39
	Carried forward to next abstract	229,381,308	01
		120,00.,000	<u> </u>