The Insolvency Act 1986

Administrative Receiver's Abstract of Receipts and

S.38/R

Company Number

Receiver or Manager or **Payments**

Pursuant to section 38 of the Insolvency Act 1986	j
Rule 3 32(1) of the Insolvency Rules 1986	

For official

03866452

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

*Administrative

Receivership only

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

24/09/2011

to

23/09/2012

Number of continuation sheets (if any attached)

Signed

Date

Presenter's name, Christine Yardley address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riverside London SE1 2RT



13/10/2012 **COMPANIES HOUSE**

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Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company	Number

03866452

Insert full name of company

Box Clever Finance Limited

Company Name

Receipts	£	
Brought forward from previous abstract	236,818,702	26
Book debts	4	00
Bank charges refund	1	54
Contribution to costs	52,235	33
Interest received gross	22,968	22
Refunds	31,969	15
Third party funds	75,294	89
VAT receipts/payments	4,781	78
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VAT payable	10,447	07
Carried forward to next abstract	237,016,404	24

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	Number

03866452

Insert full name of company

Box Clever Finance Limited

Company Name

ABSTRACT		
Payments	£	р
Brought forward from previous abstract	229,381,308	01
Storage costs	5,048	59
Agents' fees	7,815	27
Bank charges	42	24
Legal fees and disbursements	44,993	43
Third party funds	125,796	94
VAT receivable	10,482	72
Carned forward to next abstract	229,575,487	20
	Brought forward from previous abstract Storage costs Agents' fees Bank charges Legal fees and disbursements Third party funds VAT receivable	Payments £ Brought forward from previous abstract 229.381,308 Storage costs 5,048 Agents' fees 7,815 Bank charges 42 Legal fees and disbursements 144,993 Third party funds 125,796 Image: Cost of the c