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Rule 3.32

Form 3.6

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

S.38/R

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

For official

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To the Registrar of Companies*Administrative
Receivership only***To the company*****To the members of the creditors' committee*****To the appointor of administrative receiver**

Company Number

03866452

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

24/09/2012

to

23/09/2013

5

Number of continuation sheets (if any attached)

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Signed



Date 25/10/13

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

Insol

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31/10/2013

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Receiver or manager's abstract of receipts and payments

03866452

**Insert full name of
company**

Box Clever Finance Limited

Receipts		£	p
Brought forward from previous abstract	237,016,404	24	
Interest received gross	22,518	05	
Refunds	12,635	44	
Third Party Funds	79,325	68	
VAT receipts/ payments	10,497	35	
Carried forward to next abstract	237,141,380	76	

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Receiver or manager's abstract of receipts and payments

03866452

Box Clever Finance Limited

Payments	£	p
Brought forward from previous abstract	229,575,487	20
Agents' Fees	187	02
Bank charges	2	69
Legal fees and disbursements	31,037	68
Storage costs	2,149	48
Third Party Funds	79,325	68
VAT receivable	6,952	22
Carried forward to next abstract	229,695,141	97