

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

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

03866452

Name of Company

Box Clever Finance Limited

Anthony Victor Lomas,
PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

appointed Administrative Receiver of the company on

24 September 2003

present overleaf my/our abstract of receipts and payments for the period from

24 September 2015

to

23 September 2016

Number of continuation sheets (if any) attached

1

Signed



Date

10/11/16

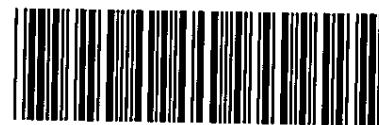
PricewaterhouseCoopers LLP
Central Square
29 Wellington Street
Leeds
LS1 4DL

Ref 155366/AW/DA

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Insolvency Section | Post Room

TUESDAY



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15/11/2016

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		237,336,090 62
VAT Refund		3,348 02
Bank Interest Gross		20,913 81
Sundry Floating Realisations		5,869 87
Vat Refund		55,835 73
Carried forward to * continuation sheet / next abstract		237,422,058 05
PAYMENTS		£
Brought forward from previous Abstract (if any)		229,901,660 67
Legal fees & Expenses		56,018 31
Storage Costs		2,196 29
VAT Receivable		10,182 85
Carried forward to * continuation sheet / next abstract		229,970,058 12

* 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 Administrative Receiver since he was appointed