

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  
Plumtree Court  
London  
EC4A 4HT

J G Parr  
PricewaterhouseCoopers LLP  
Plumtree Court  
London  
EC4A 4HT

\*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

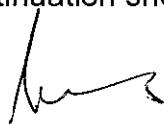
24/09/2004

to

23/09/2005

Number of continuation sheets (if any attached)

Signed



Date 25/11/05

Presenter's name, A P Russell  
address and reference PricewaterhouseCoopers LLP  
(if any): Plumtree Court  
London EC4A 4HT

For Official Use

Insolvency Section Post Room



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COMPANIES HOUSE

389  
30/11/2005

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write in this  
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# Receiver or manager's abstract of receipts and payments

Company Number

03866452

Company Name

Insert full name of  
company

Box Clever Finance Limited

## ABSTRACT

Receipts	£	p
Brought forward from previous abstract	134,101,058	42
Rent received	842,838	76
Book debts	569,859	41
Freehold property	246,000	00
Insurance claims and refunds	660,025	36
Intercompany funding received	76,967,666	95
Interest received gross	308,904	43
Investment income	7,490	01
Reimbursement of costs	858,335	89
Rate rebate	393	42
Storage costs refund	411	11
Sundry debts	138,178	20
Third party funds	1,873,569	78
Vat receipt	1,043,487	66
Sale of Business	117,500	00
Goodwill	1	00
Vat payable	226,938	80
Carried forward to continuation sheet	217,962,659	20

Except where otherwise stated all values shown are exclusive of VAT.

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

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# Receiver or manager's abstract of receipts and payments

Company Number

03866452

Company Name

Insert full name of  
company

Box Clever Finance Limited

## ABSTRACT

Payments	£	p
Brought forward from previous abstract	127,629,476	47
VAT	84,107	00
Insurance	808,757	95
Professional fees	154,342	67
Rent	1,257,292	78
Agents' fees	31,899	65
Bank charges	114,132	38
Book debts	904	26
Distribution to chargeholder	21,176,218	11
Advertising	297	30
Intercompany funding made	44,614,224	57
Legal fees	6,918,085	25
Office holders' fees	5,442,477	14
Refund of deposits	4,456	73
Security	41,282	50
Service charges	3,558	82
Storage costs	243,805	88
Sundry debts	53,844	92
Third party funds	2,350,200	09
Carried forward to continuation sheet	210,929,364	47

Except where otherwise stated all values shown are exclusive of VAT.

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

### Receiver or manager's abstract of receipts and payments

03866452

Insert full name of  
company

**Box Clever Finance Limited**

<b>Payments</b>	<b>£</b>	<b>p</b>
Brought forward from previous page	210,929,364	47
Employee expenses	179,950	00
Income tax	122,000	00
Wages and salaries	1,090,000	00
NIC	42,090	00
VAT receivable	2,355,485	86
Carried forward to next abstract	214,718,890	33

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