

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**

For Official Use

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|  |  |  |
|--|--|--|

Company Number

4339949

Name of Company

Penn House (Bracknell) Limited - Fixed Charge Receivers of Millennium House

I / We

Nicholas Guy Edwards, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Lee Antony Manning, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

appointed Joint Fixed Charge Receiver of the company on

08 February 2011

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

08 February 2017

to

07 August 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

7.9.17

Deloitte LLP  
Four Brindleyplace  
Birmingham  
B1 2HZ

Ref: PENN03L/RXL/JAH/MD

For Official Use

Insolvency Section

Post Room

FRIDAY



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08/09/2017

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COMPANIES HOUSE

**ABSTRACT****Penn House (Bracknell) Limited - Fixed Charge Receivers of Millennium House****Form 3.6****Page 2**

| <b>RECEIPTS</b>  |  | <b>£</b> |
|--|--|----------|
| Brought forward from previous Abstract (if any)            |  | 0.00     |
|  |  |          |
|  |  |          |
| Carried forward to<br>* continuation sheet / next abstract |  | 0.00     |
| <b>PAYMENTS</b>  |  | <b>£</b> |
| Brought forward from previous Abstract (if any)            |  | 0.00     |
|  |  |          |
|  |  |          |
| Carried forward to<br>* continuation sheet / next abstract |  | 0.00     |

\* 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 Joint Fixed Charge Receiver since he was appointed.