

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

For Official Use

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

Company Number

05679336

Name of Company

Magus Investments Limited

I / We
Allan Watson Graham
15 Canada Square
Canary Wharf
London
E14 5GL

Colin Michael Trevethyn Haig
15 Canada Square
Canary Wharf
London
E14 5GL

appointed Receiver of the company on

26 September 2012

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

26 September 2012

to

25 September 2013

Number of continuation sheets (if any) attached

Signed



WEDNESDAY



A06 *A5FHBZ6Q* 14/09/2016 #189
COMPANIES HOUSE

Date 25 August 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

For Official Use

Insolvency Section

Post Room

Ref PC926B4139/DB/DP/IM/JR/gp

RECEIPTS

£

Brought forward from previous Abstract (if any) 0 00

Rent	106,666 64
Bank interest, gross	10 95
Sundry refunds	2,785 29

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

109,462 88

PAYMENTS

£

Brought forward from previous Abstract (if any) 0 00

Legal fees	1,500 00
Professional fees	1,816 20
Agents'/Valuers' fees	500 00
Bank charges	150 00
Insurance of assets	13,609 89
Fixed charge creditor	77,783 32
Fixed charge VAT rec'able	763 24

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

96,122 65

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 Receiver since he was appointed