

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

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 Unit 7, Beam Reach 5 Business Park, Rainham, RM13 8GJ on

26 September 2012

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

26 March 2016

to

25 September 2016 ✓

Number of continuation sheets (if any) attached

☐

Signed



Date 3 October 2016

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

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

For Official Use

In

THURSDAY



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27/10/2016

#164

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		3,819,241 93
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	3,819,241 93
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,768,726 97
	Receivers' fees	141,139 56
	Receivers' expenses	8 00
	Professional fees	2,000 00
	Bank charges	60 00
	Fixed charge creditor	334,720 63
	Fixed charge VAT rec'able	28,629 51
	Fixed charge VAT control	543,957 26
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	3,819,241 93

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