

## 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, KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB

Colin Michael Trevelthyn Haig, KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB

appointed Receiver of the company on

26 September 2012

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

26 March 2014

to

25 September 2014

Number of continuation sheets (if any) attached

☐

Signed




Date

15 OCT 2014

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref PC926B4139/AV/DP/IM/JR

THURSDAY	For Official Use	
		
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	A08 16/10/2014 #199	COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		176,137 66
Rent		79,999 99
Bank interest, gross		5 24
Fixed charge VAT control		913 24
Carried forward to * continuation sheet / next abstract		257,056 13
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		176,133 89
Agents'/Valuers' fees		500 00
Bank charges		80 00
Fixed charge creditor		79,075 99
Bank charges		60 00
Fixed charge VAT rec'able		100 00
Carried forward to * continuation sheet / next abstract		255,949 88

\* 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 Receiver since he was appointed