



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

To the Registrar of Companies

For official use

(1) Administrative Receivership only

- (1) To the company
(1) To the members of the creditors' committee
(1) To the appointor of administrative receiver

Company Number

04068016

Name of Company

Insert full name of company

04068016 PLC Limited

Wwe JOSEPH A PITT AND BENEDICT J.W. MOON of BNP PARIBAS REAL ESTATE 5 ALDERMANBURY SQUARE LONDON EC2V 7BP

(2) Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver] (2) of the company OR PROPERTY (ADDRESS: CHURSTON HOUSE, PORTSMOUTH ROAD, ESHER, KT10 9AD) OWNED BY THE COMPANY ON:

Insert date

22 JUNE 2009

present overleaf [my] [our] (2) abstract of receipts and payments for the period from

22 JUNE 2012

to

21 DEC 2012

Number of continuation sheets (if any attached)

Empty box for continuation sheets

Signed

Handwritten signature of Joseph Pitt

Date

6/1/13

Presenter's name, address and reference (if any)

NAME: J. A PITT ADDRESS: 5 ALDERMANBURY SQ LONDON EC2V 7BP

For Official Use Insolvency... SATURDAY [Barcode] *A22C21PF* A09 16/02/2013 #349 COMPANIES HOUSE #355 COMPANIES HOUSE

Note

Abstract

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

(3) Delete as appropriate

Receipts		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	1065204	25
Carried forward to [continuation sheet] (3) [next Abstract]	1065204	25
Payments		
Brought forward from previous Abstract (if any)	£	p
CARRIED FORWARD	1065204	25
Carried forward to [continuation sheet] (3) [next Abstract]	1065204	25