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Rule 3.32 The Insolvency Act 1986

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

*Administrative Receivership only

- *To the company
*To the members of the creditors' committee
*To the appointor of administrative receiver

Company Number

OC 354103

CASE N° 1

Name of Company

Insert full name of company

BEBOW

LLP Limited

We J. A. PITT & J. R. S. DAVIES of BNP PARIBAS REAL ESTATE 5 ALDERMANBURY SQUARE LONDON EC2V 7BP

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of the company on

Insert date

5 MAY 2016

present overleaf [my] [our]* abstract of receipts and payments for the period from

5 MAY 2016

to

4 MAY 2017

Number of continuation sheets (if any attached)

0

Signed

[Handwritten signature]

Date

31 AUGUST 2017

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

J. A. PITT & J. R. S. DAVIES FRASER CRE BROWNLOW HOUSE 50/51 HIGH HOLBORN LONDON WC1V 6ER

For Official Use

FRIDAY



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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

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
<i>BROUGHT FORWARD</i>	0	00
<i>RENTS RECEIVED</i>	33,159	24
<i>SALES PROCEEDS</i>	1,300,000	00
<i>VAT</i>	6,631	85
<i>Carried forward to [continuation sheet] [next Abstract]</i>	1,339,791	09
Payments		
Brought forward from previous Abstract (if any)	£	p
<i>BROUGHT FORWARD</i>	0	00
<i>AGENCY FEES & DISBS</i>	19,710	57
<i>RECEIVERS FEES</i>	13,000	00
<i>BUILDING SURVEYORS FEES</i>	975	00
<i>MANAGING AGENTS FEES</i>	656	00
<i>LEGAL FEES/DISBS</i>	6,754	40
<i>MARKETING COSTS</i>	2,475	00
<i>RENTAL APPORTIONMENT</i>	18,493	38
<i>VAT</i>	8707	59
<i>INSURANCE</i>	1,909	24
<i>DISTRIBUTIONS TO BANK</i>	1,267,109	91
<i>Carried forward to [continuation sheet] [next Abstract]</i>	1,339,791	09

*delete as appropriate

*delete as appropriate