

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

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

For Official Use

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Company Number

03915442

Name of Company

Topland East Limited

I / ~~We~~
Stephen John Absolom
15 Canada Square
Canary Wharf
London
E14 5GL

appointed Administrative Receiver of the company on

11 April 2014

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

11 April 2019

to

21 June 2019

Number of continuation sheets (if any) attached

Signed



Date 21 June 2019

KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

Ref. TE404F5407/RT/MC/gp

For Official Use

Insolvency Section

Post Room

THURSDAY



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27/06/2019

#277

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		6,325,730.33
Bank interest, gross		40.73
Fixed charge VAT payable		27,943.84
Fixed charge VAT control		4,914.10
Carried forward to next abstract		6,358,629.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		6,303,725.85
Bank charges		20.00
Fixed charge creditor		26,939.31
Irrecoverable VAT		27,831.34
Fixed charge VAT rec'able		112.50
Carried forward to next abstract		6,358,629.00

* 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 Administrative Receiver since he was appointed