

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

For official

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To the Registrar of Companies

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

00553249

Insert full name of  
company

Name of Company

THSP Properties Limited

I/We

A V Lomas  
PricewaterhouseCoopers LLP  
Plumtree Court  
London EC4A 4HTJ G Parr  
PricewaterhouseCoopers LLP  
Plumtree Court  
London EC4A 4HT\*Delete as appropriate appointed [receiver] [ manager] [receiver and manager] [administrative  
receiver] \* of the company on

Insert date

24/09/2003

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

24/09/2004

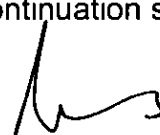
to

23/09/2005

5

Number of continuation sheets (if any attached)

Signed



Date 22/11/05

Presenter's name, A P Russell  
address and reference PricewaterhouseCoopers LLP  
(if any) Plumtree Court  
London EC4A 4HT

Inso



### Receiver or manager's abstract of receipts and payments

00553249

Insert full name of  
company

**THSP Properties Limited**

<b>Receipts</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	2,649,524	47
Rent Received	50,298	41
Book debts	23,433	26
Interest received gross	7,518	75
Reimbursement of Costs	16,660	51
Rates Refunds	9,273	79
Third Party Funds	24,023	11
Goodwill	1	00
VAT payable	12,539	71
Carried forward to next abstract	2,793,273	01

## Receiver or manager's abstract of receipts and payments

00553249

Insert full name of  
company

**THSP Properties Limited**

<b>Payments</b>	<b>£</b>	<b>p</b>
Brought forward from previous abstract	2,215,207	70
Rent	9,888	20
Agents' Fees - Property & Assets	1,000	00
Bank charges	387	03
Reimbursement of Costs	175,006	53
Legal Fees	5,559	75
Refund of Deposits	68,454	50
Third Party Funds	24,023	11
Distribution to Chargeholder	1	00
VAT receivable	471	84
Carried forward to next abstract	2,499,999	66

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