

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

Company Number

*To the members of the creditors' committee

00553249

*To the appointor of administrative receiver

Name of Company

Insert full name of
company

THSP Properties Limited

I/We

AV Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HTAM Grove
PricewaterhouseCoopers LLP
Cornwall Court
19 Cornwall Street
Birmingham
West Midlands B3 2DTJG 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

24/09/2003

to

23/09/2004

Number of continuation sheets (if any attached)

☐

Signed



Date

25/11/04

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

For Official Use

Insolvency Section | Post Room

A08
COMPANIES HOUSE49
29/11/2005

Receiver or manager's abstract of receipts and payments

00553249

Insert full name of
company

THSP Properties Limited

ABSTRACT

Receipts	£	p
Brought forward from previous abstract	0	00
Property Receipts	282,602	83
Rates Refunds	4,825	72
Insurance Claims & Refunds	43,527	19
Book Debts	906,350	83
Contribution to Costs	4,476	75
Interest Received Gross	7,874	38
Sale of Freehold Property	202,875	00
Sale of Leasehold Property	609,698	16
Balance at Bank	386,770	61
Intergroup Funding Received	200,523	00
Carried forward to next abstract	2,649,524	47

Receiver or manager's abstract of receipts and payments

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Insert full name of
company

THSP Properties Limited

ABSTRACT

Carried forward to next abstract