Form 3.6

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and **Payments**

S.38/R

| | | ant to section 38 of the Inse .32(1) of the Insolvency Ru | _ | For official | | |
|--------------------------------|-------------------------|---|---|----------------|--|--|
| *Administrative | | Registrar of Companies e company | | Company Number | | |
| Receivership only | *To th | e members of the creditors e appointor of administrative of Company | | 00553249 | | |
| insert full name of company | THSP Properties Limited | | | | | |
| | [| A V Lomas PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT | J G Parr PricewaterhouseCoopers LLP Plumitree Court London EC4A 4HT | <u>-</u> | | |

appointed [receiver] [manager] [receiver and manager] [administrative "Delete as appropriate receiver] * of the company on insert date 24/09/2003 present overleaf [my] [our]* abstract of receipts and payments for the period from 24/09/2005 to 23/09/2006 Number of continuation sheets (if any attached) **Date** Signed Presenter's name, Lesley Bingham For Official Use address and reference PricewaterhouseCoopers LLP Insolvency Section

Page 1

(if any): Plumtree Court London

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Receiver or manager's abstract of receipts and payments

| Con | ıpar | ۱y | Number |
|-----|------|----|--------|
| _ | *** | | |

00553249

Insert full name of company

THSP Properties Limited

Company Name

| | ABSTRACT | | | | | |
|--|--|-----------|--|--|--|--|
| | Payments | ٤ | | | | |
| | Brought forward from previous abstract | 2,499,999 | 66 | | | |
| | Bank charges | 28 | 00 | | | |
| • | Inter estate transfer | 35,498 | 32 | | | |
| The receipts and payments must | Legal Fees | 8,974 | 09 | | | |
| at the foot of each sheet and the totals | Refund of Deposits | 14,123 | 41 | | | |
| carried forward from one abstract to another without any | | | | | | |
| so that the gross totals shall represent | | | | | | |
| the total amounts received and paid by the receiver | | | | | | |
| einne he wee appointed | | | | | | |
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| | | | <u> </u> | | | |
| | VAT receivable | 1,342 | 17 | | | |
| | Carried forward to next abstract | 2,559,965 | 65 | | | |

Except where otherwise stated all values shown are exclusive of VAT.

From:

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Receiver or manager's abstract of receipts and payments

| ompany | IACILIDE |
|--------|----------|
| | 00553249 |

Insert full name of сотрапу

THSP Properties Limited

Company Name

| | ABSTRACT | | | | | |
|---|--|-----------|----------|--|--|--|
| | Receipts | £ | Р | | | |
| | Brought forward from previous abstract | 2,793,273 | 01 | | | |
| | Book debts | 2 | 00 | | | |
| | Interest received gross | 9,653 | 75 | | | |
| The receipts and payments must | Reimpulsement of costs | 1,256 | 51 | | | |
| at the foot of each sheet and the totals | Deposits recovered | 31,251 | 42 | | | |
| one abstract to another without any | i · | | | | | |
| so that the gross totals shall represent | | | | | | |
| the fotal amounts received and paid by the receiver | 1 | | | | | |
| appointed | | | | | | |
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| | VAT payable | 462 | 24 | | | |
| | Carried forward to next abstract | 2,835,898 | 93 | | | |

Except where otherwise stated all values shown are exclusive of VAT.