

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   |                                       |   |  |                |                     |       |
|--|---------------------------------------|---|--|----------------|---------------------|-------|
|  |                                       |   |  | For O          | fficia              | L Use |
| To the Registrar of Companies                              |                                       |   |  |                |                     |       |
| *To the Company *To the members of the creditors committee |                                       |   |  | Company        | Numbe               | r     |
| *To the appointor of administrative receiver 1247247       |                                       | <del></del>   |  |                |                     |       |
| Name of Comp   | pany                                  |   | •                                      |                |                     |       |
| Γ  | COPARTNERSHIP PROPE                   | RTY MANAGEMENT  | LIMITED                                |                |                     |       |
|  |                                       |   |  |                |                     |       |
| - /  |                                       | го на   | dfield                                 |                |                     |       |
| I/We CTE Hay   |                                       | MI 02   | ,                                      |                |                     |       |
| London   | ringdon Street<br>EC4A 4PP<br>Kingdom |   |  |                |                     |       |
| appointed<br>/ administr                                   | ative receiver(s) of                  | the company on  | 1                                      |                |                     |       |
| [  | 1 December 1992                       |   |  |                |                     |       |
| present ove<br>the period                                  | rleaf XXV/our abstrac<br>from         | t of receipts a   | and payments                           | for            |                     |       |
|  | 1 December 1994                       |   |  |                |                     |       |
| to   |                                       |   |  |                |                     |       |
|  | 30 November 1995                      |   |  |                |                     |       |
|  | ontinuation sheets a                  | attached  |  | Date ?         | ), <sub>) o s</sub> | 96    |
|  | J IW                                  | NATURE OF THE PROPERTY OF THE | ······································ |                |                     |       |
| KPMG Corporate Recovery PO Box 730                         |                                       | Fo  | r Offici<br>y Sect                     | al Use<br>Post | Room                |       |

20 Farringdon Street London EC4A 4PP United Kingdom

Ref: RH01/NCS/MXS



## ABSTRACT

| The receipts and payments                       | RECEIPTS   | £       |
|---|--|---------|
| must severally<br>be added up at<br>the foot of | Brought forward from previous Abstract (if any)            | 11.00   |
| each sheet and<br>the totals                    |  |         |
| carried forwar                                  | d ·  |         |
| abstract to<br>another                          |  |         |
| without any intermediate                        |  |         |
| balance so that<br>the gross                    | t  |         |
| totals shall represent the                      |  |         |
| total amounts received and                      |  |         |
| paid by the appointee since                     |  |         |
| he was<br>appointed                             |  |         |
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|   |  |         |
|   |  |         |
|   |  |         |
| *Delete as<br>appropriate                       | Carried forward to<br>************************************ | 11.00   |
| appropriace                                     | PAYMENTS ADSTRACT  |         |
|   | Brought forward from previous Abstract (if any)            | £ 11.00 |
|   | 5 The provided Abstract (II ally)                          |         |
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| *Delete as<br>appropriate                       | Carried forward to   | 11.00   |