



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/A

For Official Use

To the Registrar of Companies

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*To the Company

*To the members of the creditors committee

*To the appointor of administrative receiver

Company Number

1902403

Name of Company

Belgravia Property Trust Plc

I/We Alan John Barrett

Anthony Victor Lomas

of No 1 London Bridge
London
SE1 9QL

appointed receiver(s) / ~~manager(s)~~ / ~~receiver(s)~~ and ~~manager(s)~~
/ administrative receiver(s) of the company on

6 February 1992

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

6 February 1998

to

2 July 1998

Number of continuation sheets attached

☐

Signed

Date 2.7.98

PricewaterhouseCoopers
No 1 London Bridge
London
SE1 9QL

Ref: YARBP02/AZB/MP/MP/}

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 08/07/98

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 appointee since he was appointed

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		2532136.91
Interest Received Gross		529.07
Interest Received Gross		842.32
VAT Receivable		340.70
Carried forward to *continuation sheet/next Abstract		2533849.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		2455591.86
Bank Interest & Charges		15.67
Bank Charges and Interest		66.67
Storage of Documents		5468.80
Distribution to Mortgagee		72706.00
Carried forward to *continuation sheet/next Abstract		2533849.00

*Delete as appropriate