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Rule 3.32 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

To the Registrar of Companies

For official use

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*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

1902403

Name of Company

Insert full name of
company

BELGRAVIA PROPERTY TRUST PLC

Limited

I/We DAVID WILLIAM HENSON AND STEPHEN DAVID LOWEof GRIMLEY10 STRATTON STREETLONDON W1X 6JR

*Delete as appropriate
of the property
of

appointed [receiver] [manager] [~~receiver and manager~~] [~~administrative receiver~~] of
the company on known as Belgravia House, 62/64
Horseferry Road, London SW1 on

Insert date

12-2-92

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

12-2-92

to

11-2-93

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JORGENSE
JORGENSE & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON EC1M 6EE
TELEPHONE 31 252 3000
TELEX 251010

**JAR6**

Presenter's name,
address and reference
(if any)

GRIMLEY

10 STRATTON STREET

LONDON W1X 6JR

Number of continuation sheets (if any attached)

3

Signed

Date

4/3/96

Insolv

For Official Use



A01 *A51C7K94* 310
COMPANIES HOUSE 29/03/96

COMPANIES HOUSE 06/03/96

Abstract

*delete as appropriate

*delete as appropriate

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cont

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 receiver since he was appointed

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		
Payments		
Brought forward from previous Abstract (if any)	£	p
Brought Forward	24150	92
Newsan	564	01
CH Construction	382	44
Hunter & Partners	31	23
Thames Water	50	00
Kone Lifts	622	75
Kestrel Property Services	206	80
Newsan Office Cleaning	944	23
Corroll Montenegro	2439	56
Newsan Office Cleaning	175	08
Gygeographic	5769	25
Newsan Office Cleaning	1807	78
Carried forward to [continuation sheet]*[next Abstract]	37144	05

*delete as appropriate

FACTS AND SUPPLIES
JOHN B. JORDAN
JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1B 3EE
TELEPHONE 01 753 3000
TELEX 201070



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cont

*delete as appropriate

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 receiver since he was appointed

Receipts		
Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		
Payments		
Brought forward from previous Abstract (if any)	£	p
Brought Forward	37144	05
LEB	531	44
Thames Water Utilities	50	00
Gilbert Doyle	476	22
Town & City Alarms Ltd	164	50
Ronald Associates	249	38
Corrall Montenegro	1091	28
Allsop & Co	95	46
CH Construction	176	25
Parliamentary Comms	293	75
Grimby J R Eve	1771	90
Carried forward to [continuation sheet]*[next Abstract]	42044	23

DESIGN AND SUPPLY OF
JORDAN ROSES
JORDAN ROSES LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1 6EF
TELEPHONE 01 753 3009
TELEX 281010



*delete as appropriate