

05-04-97



FORM 3.6

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.32(1)

For Official Use

To the Registrar of Companies

*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
of No 1 London Bridge
London
SE1 9QL

Anthony Victor Lomas

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 1996

to

5 February 1997

Number of continuation sheets attached

Signed

Date 27.3.97.

Price Waterhouse
No 1 London Bridge
London
SE1 9QL

Ref: YARBPO2/AZB/MP/AM/}

For Official Use
Insolvency Sect Post Room



05 - 04 - 97

Note

ABSTRACT

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

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,526,296.89
Interest Received - Fixed		2,216.26
Interest Received - Floating		395.32
Utilities		58.24
Carried forward to *continuation sheet/next Abstract		2,528,966.71
PAYMENTS		£
Brought forward from previous Abstract (if any)		2,433,134.55
Bank Interest & Charges - Fixed		94.85
Bank Interest & Charges - Floating		62.59
Sundry Costs		750.00
Storage of Documents		930.87
VAT Receivable		294.15
Carried forward to *continuation sheet/next Abstract		2,435,267.01

*Delete as appropriate