110 ... 305 ...

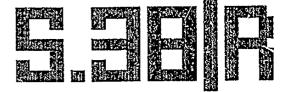


FORM 3.6

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



To the Registrar of Companies

*To the Company
*To the members of the creditors committee
*To the appointor of administrative receiver

Company Number

For Official Use

1902403

Name of Company

Belgravia Property Trust Plc

I/We Alan John Barrett

Anthony Victor Lomas

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 $% \left(1\right) =\left(1\right) +\left(1$

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: YARBP02/AZB/MP/AM/}

For Official Use Insolvency Sect Post Room



2,526,296.89

2,216.26 395.32 58.24

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

RECEIPTS Brought forward from previous Abstract (if any Interest Received - Fixed
Interest Dessived - Fired
Interest Received - Floating Utilities

*Delete as appropriate

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 Bank Interest & Charges - Floating Sundry Costs Storage of Documents VAT Receivable	94.85 62.59 750.00 930.87 294.15
Carried forward to *continuation sheet/next Abstract	2,435,267.01

*Delete as appropriate