

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 Rul 1986



Insolvency	Act 1986 L) of the Insolvency Rules	
*To the Comp	strar of Companies pany pers of the creditors committee pointor of administrative receiver	For Official Use Company Number 1902403
Name of Con	npany	
1	Belgravia Property Trust Plc and Anoth	ner Company
•	*	victor Lomas
of No.1 I Londor SE1 9Ç		
appointed r / administr	receiver(s) / manager(s) / receiver(s) a rative receiver(s) of the company on	and manager(s)
	6 February 1992	
present ove the period	erleaf my/our abstract of receipts and p from	payments for
	6 February 1995	
to		
	5 August 1995	
Number of o	continuation sheets attached	
	Signed	Date 1, 9.95

Price Waterhouse No.1 London Bridge London SE1 9QL

Ref: YARTS01/AZB/MP/AM/}

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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 receiver since he was appointed

RECEIPTS
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*Delete as appropriate

Carried forward to *continuation sheet/next Abstract	8225889.70
PAYMENTS	£
Brought forward from previous Abstract (if any)	8197878.88
Bank Charges and Interest	31.00

Carried forward to *continuation sheet/next Abstract

Brought forward from previous Abstract (if any)

£

8225889.70

8197909.88

*Delete as appropriate