

Rule 1.26 The Insolvency Act 1986

R. 1.26(2)(b)

Voluntary Arrangement's
Supervisor's Abstract of
Receipts and PaymentsPursuant to Rule 1.26 (2)(b) of the
Insolvency Rules 1986

For official use

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To the Registrar of Companies,

Company Number

2127410

Name of Company

CANARY WHARF INVESTMENTS LIMITED FORMERLY O&Y CANARY WHARF
INVESTMENTS LIMITED

I/We ALAN ROBERT BLOOM
of BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EUNIGEL JAMES HAMILTON &
STEPHEN JAMES LISTER ADAMSON
BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

supervisor(s) of a voluntary agreement approved on

30/09/93

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

30/09/96

to

29/09/97

Number of continuation sheets attached

1

Signed

Date

1/12/97

Ernst & Young
BECKET HOUSE
1 LAMBETH PALACE ROAD
LONDON, SE1 7EU

Ref: ARB/NWC/DJCB/2875C/48

For Official Use
Liquidation | Post Room

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	1,253,312	03
VAT Output Tax	0	00
Carried forward to next Abstract	1,253,312	03
Payments		
Brought forward from previous Abstract (if any)	£	p
	1,253,312	03
VAT Input Tax	0	00
Carried forward to next Abstract	1,253,312	03

All legal fees for Canary Wharf Limited, Canary Wharf Contractors Limited, Heron Quays Properties Limited, Canary Wharf Investments Limited and Canary Wharf Management Limited have been paid through Canary Wharf Limited and because of cross guarantees no reallocation has been deemed necessary.