

# M

Form 3.6

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

2164530

Name of Company

Insert full name of  
company

RUPERT STREET INVESTMENTS LIMITED

Limited

We

CTE HAYWARD AND PW WALLACE

of

PO BOX 730, 20 FARRINGTON STREET

LONDON EC4A 4PP

\*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]\* of  
the company on

Insert date

8 JANUARY 1993

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

8 JANUARY 1995

to

22 MARCH 1995

Number of continuation sheets (if any attached)

1

Signed

*PW Wallace*

Date 31.3.95

JORDANS  
JORDAN & BONS LIMITED  
CROWN HOUSE  
SPRINGFIELD PLACE  
LONDON N1 6EE  
TELEPHONE 01753 3030  
FAX 01753 3030

**JAR6**Presenter's name,  
address and reference  
(if any)

KPMG CORPORATE RECOVERY

PO BOX 730, 20 FARRINGTON STREET

LONDON EC4A 4PP

LIQ \*L3HC6A85\* 59  
COMPANIES HOUSE 03/04/95

**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**

Receipts		
Brought forward from previous Abstract (if any)	112,494,638	02
SERVICE CHARGES	97,037	73
BANK INTEREST, GROSS	12,756	29
SUNDRY INCOME	588	25
ELECTRICITY	14,441	51
VAT OUTPUT	1,619	99
INSURANCE	13,451	21
TELECOMMUNICATIONS	263	94
CLEANING	210	00
RATES	6	17
Carried forward to [continuation sheet]*[next Abstract]	112,635,008	11

\*delete as appropriate

**Payments**

Payments		
Brought forward from previous Abstract (if any)	£ 110,980,149	p 14
DEBENTURE HOLDER	1,031,000	00
DTZ DEBENHAM THORPE	14,500	00
JACQUES & LEWIS	14,311	85
CLIFFORD CHANCE	99,909	91
ADMINISTRATIVE RECEIVERS' FEES	90,000	00
WAGES AND SALARIES	80,078	49
TRADING EXPENSES	190	00
MAINTENANCE AND REPAIRS	7,924	31
OFFICE EXPENSES	564	32
LEGAL AND PROFESSIONAL	2,713	80
ELECTRICITY	29,922	27
ADVERTISING & PROMOTIONS	2,000	00
Carried forward to [continuation sheet]*[next Abstract]	112,353,264	09

\*delete as appropriate

# Abstract

## 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

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
793 SERVICE CHARGE REFUND	28,666	90
RETENTIONS	4,117	80
BANK CHARGES	23	00
VAT INPUT	48,792	02
TRANSFER TO LPA RECEIVERS	200,144	30
Carried forward to [continuation sheet]*[next Abstract]	112,635,008	11

\*delete as appropriate

\*delete as appropriate

Note                      Abstract

\*delete as appropriate

## Abstract

\*delete as appropriate

# Jordans

Member of  
THE LAW SERVICE  
ASSOCIATION

## JAR6

cont