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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

--	--

*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 INVESTMENT LIMITED

Limited

x/We CIE HAYWARD AND PF JEFFERY

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 UNDER A FIXED CHARGE AND ADMIN RECEIVERS OF THE CO. UNDER A SECOND
FLOATING CHARGE

Insert date

11 JANUARY 1993

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

11 JANUARY 1995

to

10 JULY 1995

PRINTED AND BOUND BY
Jordan's
JORDAN & SONS LIMITED
CROWN HOUSE
BALDWIN'S PLACE
LONDON E1C 6SE
TELEPHONE 01 253 3010
FAX 01 253 3010

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

KPMG

PO BOX 730, 20 FARRINGTON STREET
LONDON EC4A 4PP

Number of continuation sheets (if any attached)

☐

Signed

PF Jeffery

Date

8.8.95

Insol



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		
Brought forward from previous Abstract (if any)	20,814,430	65 ^p
RENT DEPOSIT	780	00
REPAYMENT OF PROFESSIONAL FEES	250	00
INTEREST ON ARREARS	2,834	81
SUNDRY	2,791	48
CURRENT RENT	831,631	87
CURRENT SERVICE CHARGE	133,840	47
INSURANCE	18,224	93
BANK INTEREST	45,525	13
SALE OF 90/91 SERVICE CHARGE DEBT	14,000	00
90/92 SERVICE CHARGE	105,000	00
SERVICE CHARGE	11,541	79
ELECTRICITY	41	40
Carried forward to [continuation sheet] * next Abstract	21,980,892	53
Payments		
Brought forward from previous Abstract (if any)	19,308,080	33 ^p
RECEIVERS' FEES	122,796	19
MANAGEMENT FEE	28,749	75
LEGAL & PROFESSIONAL	66,548	54
TRADING EXPENSES	3,440	00
SERVICES	48,792	78
MAINTENANCE	5,116	98
INSURANCE	112,741	67
REPAIRS	75,389	43
BUILDING WORKS	9,430	09
REFURBISHMENT	125,170	82
CONSULTANCY FEE	35,215	24
MARKETING	4,911	00
Carried forward to [continuation sheet] *next Abstract	19,943,382	82

*delete as appropriate

*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)	21,980,892	52 ^p
CASH AT BANK	200,144	30
PT CINEMA	84,075	42
VAT OUTPUT	190,287	37
Carried forward to [continuation sheet]*[next Abstract]	22,455,399	62
Payments		
Brought forward from previous Abstract (if any)	19,943,382	82 ^p
DEBENTURE HOLDER	1,000,000	00
BANK CHARGES	131	02
SUNDRY EXPENSES	86	25
SERVICE CHARGE REFUND	1,665	26
VAT INPUT	162,618	92
Carried forward to [continuation sheet]*[next Abstract]	21,110,884	27

*delete as appropriate

*delete as appropriate

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
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

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Jordans

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Members of
THE LAW SERVICE
ASSOCIATION

JAR6

cont

*delete as appropriate