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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

Insert full name of
company

Name of Company

RUPERT STREET INVESTMENT LIMITED

Limited

By We CTE HAYWARD AND PF JEFFERYof PO BOX 730, 20 FARRINGTON STREETLONDON EC4A 4PP

*Delete as appropriate

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

Insert date

11 JANUARY 1993

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

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

11 JULY 1995

to

10 JANUARY 1996

Number of continuation sheets (if any attached)

1

Signed Ar. JefferyDate 25/1/96Presenter's name,
address and reference
(if any)

KPMG

PO BOX 730, 20 FARRINGTON STREET

LONDON EC4A 4PP

For Official Use
Insolvency Section Post Room



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COMPANIES HOUSE 30/01/96

ADR WP C47

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)		22,455,399.62
Interest on arrears		1,524.02
Rent		833,134.13
Service charge		58,836.56
Insurance		80,506.61
Bank interest		29,772.31
VAT output		161,750.70
Carried forward to [continuation sheet]*[next Abstract]		23,620,923.95

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)		21,110,884.27
Profit share		400,000.00
Receivers' fees		265,500.00
Management fee		39,465.66
Legal & Professional		40,635.76
Trading expenses		9,778.16
Services		30,844.88
Maintenance		4,849.90
Sundry		99.00
Repairs		79,444.76
Building works		37,232.67
Refurbishment		132,944.71
Consultancy fee		33,217.50
Carried forward to [continuation sheet]*[next Abstract]		22,184,877.27

*delete as appropriate

