



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 Rules
1986

S.38/A

For Official Use

To the Registrar of Companies

- *To the Company
- *To the members of the creditors committee
- *To the appointor of administrative receiver

Company Number

2164530

Name of Company

ROBERT STREET INVESTMENTS LIMITED

I/We C T E Hayward

AND

P F Jeffery

of PO Box 730
20 Farringdon Street
London
EC4A 4PP

appointed receiver(s) ~~/ manager(s) / receiver(s) and manager(s)~~ AND
/ administrative receiver(s) of the company on UNDER A SECOND
FIXED CHARGE ON

11 January 1993

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

11 July 1994

to

10 January 1995

Number of continuation sheets attached

Signed

PF Jeffery

Date

20/3/95

KPMG
PO Box 730
20 Farringdon Street
London
EC4A 4PP

Ref: P1085/RMJ/MXS

For Official Use
Insolvency Sect. Post Room



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COMPANIES HOUSE 17/05/95

COMPANIES HOUSE 04/05/95

COMPANIES HOUSE 29/03/95

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.

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		5288831.57
Freehold property		14250000.00
Repayment of Prof fees		224.65
Interest on arrears		745.39
Gas credit refund		17.85
Insurance		8970.11
Sundry		0.06
Rent - current		813294.85
Service charges - current		71240.20
Insurance		63532.99
Bank interest, gross		43710.34
Vat Output		273862.64
Carried forward to *continuation sheet /next Abstract		20814430.65
PAYMENTS		£
Brought forward from previous Abstract (if any)		3644039.97
Profit share		300000.00
Receivers Fees		191000.00
Management fee		27583.60
Legal and Professional		64918.06
Trading expenses		208.00
Services		29811.77
Maintenance		1306.20
Repairs		75122.90
Building works		7085.50
Refurbishment		128404.05
Consultancy fee		16375.00
Marketing		149195.00
Debenture Holder		14500000.00
Vat Input		173031.38
Carried forward to *continuation sheet /next Abstract		19308080.33

*Delete as appropriate