



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

Rupert Street Investments Limited

I/We C T E Hayward

AND

P F Jeffery

of PO Box 730
20 Farringdon Street
London EC4A 4PP
United Kingdom

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

11 January 1993

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

11 January 1996

to

10 July 1996

Number of continuation sheets attached

Signed

Date 9/8/96.

KPMG Corporate Recovery
PO Box 730
20 Farringdon Street
London EC4A 4PP
United Kingdom

Ref: P03662/RMJ/MXS

For Official Use
Insolvency Sect Post Room



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 appointee since he was appointed

*Delete as appropriate

RECEIPTS		£
Brought forward from previous Abstract (if any)		23620923.95
Interest on arrears		965.06
Rent		864528.29
Service charge		138045.75
Insurance		49331.88
Bank interest		18988.24
Sundry		4987.50
VAT output		75614.32
Carried forward to *continuation sheet/next Abstract		24773384.99
PAYMENTS		£
Brought forward from previous Abstract (if any)		22758780.66
Mentā		5223.30
Receivers' fees		92750.00
Management fee		38271.10
Legal & Professional		47062.00
Trading expenses		18032.90
Services		48927.49
Maintenance		3800.00
Insurance		36135.64
Repairs		31894.95
Building works		64979.05
Refurbishment		426486.39
Consultancy fee		17085.99
Marketing		10775.00
Debenture holder		200000.00
Bank charges		1248.32
Refund on lease surrender		814.86
Rent		1550.00
VAT input		58990.63
VAT control		14107.75
Carried forward to *continuation sheet/next Abstract		23876916.03

*Delete as appropriate