



## 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

5.301A

For Official Use

To the Registrar of Companies

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

Company Number

2164530

Name of Company

Power Trocadero Limited

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

11 January 1993

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

11 January 1993

to

10 January 1994

Number of continuation sheets attached

☐

Signed

PF Jeffery

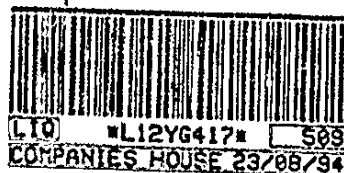
Date

27.1.94

KPMG Peat Marwick  
PO Box 730  
20 Farringdon Street  
London  
EC4A 4PP

Ref: P1085/394/REC

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 receiver since he was appointed

\*Delete as appropriate

RECEIPTS	
Brought forward from previous Abstract (if any)	£
	0.00
Rent Deposit	866.67
Lease surrender	75000.00
Rent arrears	538367.41
Service charges arrears	23543.15
Interest on arrears	1555.56
Rent - current	1628745.18
Service charges - current	17463.93
Insurance	9498.05
Bank interest, gross	27025.01
Refund of Arbitration fee	150.00
Balance at bank-rent a/c	200659.32
Vat Output	149430.33
Carried forward to <del>*continuation sheet</del> /next Abstract	2672304.61
PAYMENTS	
Brought forward from previous Abstract (if any)	£
	0.00
Receivers Fees	329000.00
Legal and Professional	289309.88
Advertising	501.81
Trading expenses	14856.64
Services	16016.81
Maintenance	13885.05
Sundry	180.00
Insurance	192610.25
Repairs	39461.53
Photography	1509.72
Building works	10687.
Refurbishment	22623.40
Bank charges	4.19
Vat Input	172177.66
Carried forward to <del>*continuation sheet</del> /next Abstract	1102824.52

\*Delete as appropriate



FORM 3.6

## Rule 3.32 The Insolvency Act 1986

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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.32(1)**

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

Power Trocadero Limited

N/We C T E Hayward

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 FIXED CHARGE*  
*CHARGE ON* *UNDER A SECOND FLOATING*

11 January 1993

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

11 January 1994

to

10 July 1994

Number of continuation sheets attached

Signed

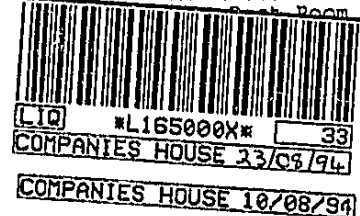
*P F Jeffery*

Date 4/8/94

KPMG Peat Marwick  
PO Box 730  
20 Farringdon Street  
London  
EC4A 4PP

Ref: P1085/RMJ/NXS

For Official Use



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)		7672304.62
Lease surrender		243072.80
Interest on arrears		63400.00
Gas credit refund		8.37
Sundry		2839.03
Cash at bank		127.66
Rent - current		1812144.88
Service charges - current		10548.30
Insurance		126147.68
Bank interest, gross		48541.78
New lease compensation		111000.00
Judgement arrears		1333.33
Vat Output		197362.89
Carried forward to *continuation sheet/next Abstract		5288831.57
PAYMENTS		£
Brought forward from previous Abstract (if any)		1102824.52
Rent arrears		123918.00
Service charges arrears		14581.65
Receivers Fees		230000.00
Management fee		20236.25
Legal and Professional		264259.11
Trading expenses		870.99
Services		32271.90
Maintenance		22912.27
Insurance		237242.70
Repairs		25345.75
Photography		280.00
Building works		74597.00
Refurbishment		119113.41
Refund on lease surrender		3694.52
Property disposal costs		14440.00
Consultancy fee		40773.62
Marketing		19855.50
Debenture Holder		1000000.00
Bank charges		5.07
Vat Input		296816.61
Carried forward to *continuation sheet/next Abstract		3644038.87

\*Delete as appropriate