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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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

02241278

Name of Company

Insert full name of  
company

BATH HOUSE ESTATES LIMITED

Limited

I/We RICHARD SEYMOUR MAIN & JAMES EDWARD HUTCHINS SPENCERof 29 GRESHAM STREETLONDON EC2V 7HNWERE JOINTLY AND SEVERALLY\*Delete as appropriate appointed [receiver] ~~XXXXXX~~ [manager] ~~XXXXXXXXXXXXXXXXXXXX~~ [receiver and manager] ~~XXXXXXXXXXXXXXXXXXXX~~ [administrative receiver] \* of the company on

Insert date

27TH MAY 1993

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

27TH MAY 1994

to

31ST MAY 1994

Number of continuation sheets (if any attached)

Signed


Date

22.5.95

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

RICHARD MAIN & CO  
29 GRESHAM STREET, LONDON  
EC2V 7HN  
ACTING AS AGENTS FOR AND ON  
BEHALF OF RS MAIN & JEH SPENCER  
JOINT LPA RECEIVERS OF  
BATH HOUSE

Insolv

|   |           |     |
|---|-----------|-----|
| For Official Use  |           |     |
|  |           |     |
| A07   | *ACINBNP* | 257 |
| COMPANIES HOUSE 24/05/95  |           |     |

**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) | £         | p  |
|---|-----------|----|
|   | 1,532,508 | 74 |
|   |           |    |
|   |           |    |
|   |           |    |
|   |           |    |
|   |           |    |
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|   |           |    |
|   |           |    |
|   |           |    |
|   |           |    |

\*delete as appropriate

|   |              |  |
|---|--------------|--|
| Carried forward to [continuation sheet]*[next Abstract] | 1,532,508.74 |  |
|---|--------------|--|

**Payments**

| Brought forward from previous Abstract (if any) | £         | p   |
|---|-----------|-----|
|   | 1,144,299 | 19  |
| SERVICE CHARGE                                  | 98052     | .89 |
| NON RECOVERABLE                                 | 197,422   | 75  |
| PAYMENT TO MTBC                                 | 92,733    | 91  |
|   |           |     |
|   |           |     |
|   |           |     |
|   |           |     |
|   |           |     |
|   |           |     |
|   |           |     |
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|   |           |     |
|   |           |     |
|   |           |     |

\*delete as appropriate

|   |              |  |
|---|--------------|--|
| Carried forward to [continuation sheet]*[next Abstract] | 1,532,508.74 |  |
|---|--------------|--|