



FORM 3.6

## 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

02241278

Name of Company

Bath House Estates Limited

I/We F Stansil

L Hornan

of 4th Floor  
St Alphage House  
2 Fore Street  
London EC2Y 5DH

4th Floor, St Alphage House  
2 Fore Street  
London EC2Y 5DH

appointed receiver(s) / manager(s) / receiver(s) and manager(s)  
/ administrative receiver(s) of the company on

31 May 1994

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

31 May 1996

to

30 May 1997

Number of continuation sheets attached

Signed

Date

3/6/97

Hacker Young and Partners  
4th Floor  
St Alphage House  
2 Fore Street  
London EC2Y 5DH

Ref: B062/VJG/PAK/MF

For Official Use  
Insolvency Sect Post Room



A38 \*AWIPBW12\* 545  
COMPANIES HOUSE 13/06/97

**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 appointee since he was appointed.

**ABSTRACT**

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		2545452.49
Bank Interest		17752.66
Sales		1145829.34
Rent Refund		221263.87
Carried forward to *continuation sheet/next Abstract		3930298.36
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		2250433.17
Services on Account		160369.66
Bank Charges		179.53
Legal Costs		21188.80
Rent Repayable		1223.71
Chargeholder		978650.00
VAT		12211.21
Agents Costs		48000.00
Disbursements		168.55
Receivers Fee		30000.00
Insurance		128558.25
Surveyors Fee		750.00
Brochure Design		3327.00
Carried forward to *continuation sheet/next Abstract		3635059.88

\*Delete as appropriate

\*Delete as appropriate