



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

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

L Hornan
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

[Handwritten Signature]

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

RECEIPTS	£
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
PAYMENTS	£
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