



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 (S)

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 1997

to

30 May 1998

Number of continuation sheets attached

Signed

Date

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

Ref: B063/VJG/PAK/MF

For Official Use
Insolvency Sect Post Room



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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		3930298.36
Rate Refund		1934.29
Deposit Interest		28187.37
Sales		724134.84
Insurance Claim		427.58
Transfer from Services		39456.31
Repayment of Shortfall		96405.08
Insurance Refund		3160.57
Roof Account Interest		7908.31
Freehold Property		7113000.00
Land Lords Roof Liability		3291.63
Carried forward to *continuation sheet/next Abstract		11948205.34
PAYMENTS		£
Brought forward from previous Abstract (if any)		3635059.88
Balance to Purchaser		258408.95
Land Lord Roof Liability 97-98		12896.13
Cost Re Roof Repair Services		10011.88
Bank Charges		63680.25
Legal Fees		51.90
Rent Payable		68948.00
Chargeholder		80232.59
VAT Receivable		7226824.30
Agents Fees		65514.74
Disbursements		203857.68
Receivers Fees		1221.75
Short Fall re Non Ret 94-95		45000.00
Land Lords Roof Liability 95-96		15453.69
Brochure Design		1855.07
Transfer to Roof Account		17875.00
Transfer to Rent Account 95-96		9131.37
Short Fall Voids 95-96		1482.81
Short Fall Voids 94-95		11266.59
Short Fall Voids 96-97		5054.38
Short Fall Voids 97-98		8642.54
Short Fall re Non Rec 95-96		2945.41
96-97		21331.10
97-98		19116.66
		12594.71
Carried forward to *continuation sheet/next Abstract		11842839.94