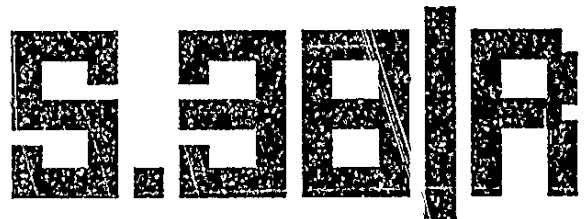




Rule 3.32 The Insolvency Act 1986

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



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

2274657

Name of Company

City Business Centre Rotherhithe II (Development) Limited

I/we John Neil Harrison
of 25 New Street Square
London
EC4A 3LN

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

6 January 1992

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

6 January 1992

to

5 January 1993

Number of continuation sheets attached

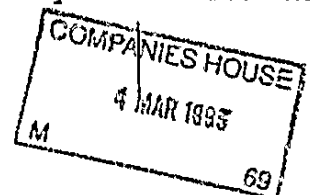
Signed

Date 3/3/93

Clark Whitehill & Co
25 New Street Square
London
EC4A 3LN

Ref: C2282/

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 | | 31563.99 |
| Deposits (non refundable) | | 2500.00 |
| Interest | | 146.42 |
| VAT Payable | | 5523.72 |
| Carried forward to *continuation sheet/next Abstract | | 39734.13 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 0.00 |
| Letting Fee | | 2731.30 |
| Management Fee | | 13959.65 |
| Surveying Fee | | 8044.75 |
| Building, Repairs & Maint. | | 26598.44 |
| Utilities | | 229.62 |
| Interest | | 1018.15 |
| Cleaning Services | | 4825.05 |
| Advertising and Marketing | | 8002.00 |
| Solicitors Fees | | 995.66 |
| Insurance | | 3671.88 |
| Landscaping | | 3771.00 |
| Security | | 233.00 |
| VAT Receivable | | 11204.36 |
| Carried forward to *continuation sheet/next Abstract | | 85284.86 |

*Delete as appropriate