



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

2274657

Name of Company

City Business Centre Rotherhithe II (Development) Limited

I/we J N Harrison

of 4 St Giles Court
Southampton Street
Reading
Berkshire, RG1 2QL

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 1998

to

5 January 1999

Number of continuation sheets attached

Signed

J. N. Harrison

Date 12-10-01

Harrisons
4 St Giles Court
Southampton Street
Reading
Berkshire, RG1 2QL

Ref: CBCRO/PRB/DJH/LJR

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE

A4B5W50N

0616
18/10/01

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)		506551.32
Rent		108702.02
Insurance Refund		1099.75
Carried forward to *continuation sheet/next Abstract		616353.09
PAYMENTS		£
Brought forward from previous Abstract (if any)		721545.62
Agents Fees & disbmts		38828.48
Building, Repairs & Maint.		15109.88
Utilities		2465.94
Cleaning Services		14779.56
Solicitors Fees & disbmts		5630.79
Insurance		14456.75
Landscaping		2860.61
Security		41019.70
Sundry Expenses		279.90
Bank Interest		16802.88
Receivership Fees		12000.00
Receivership Disbursements		32.92
Other Professional Fees		400.00
VAT Receivable		1662.34
VAT Payable		2774.25
Carried forward to *continuation sheet/next Abstract		890649.62