

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
То	the	Registrar of Companies		
*To	the	Company members of the creditors committee appointor of administrative receiver		Company Number
			2274657	

Name of Company

City Business Centre Rotherhithe II (Development) Limited

I/We J N Harrison

4 St Giles Court of 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

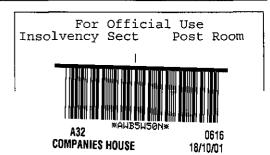
Number of continuation sheets attached

Signed J. N.

Date (2-10-01

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

Ref: CBCRO/PRB/DJH/LJR



ABSTRACT

-4	Note	ABSTRACT			
v	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	RECEIPTS	£		
		Brought forward from previous Abstract (if any)	506551.32		
		Rent Insurance Refund	108702.02 1099.75		
	*Delete as appropriate	Carried forward to *continuation sheet/next Abstract	616353.09		
		PAYMENTS	£		
		Brought forward from previous Abstract (if any)	721545.62		
		Agents Fees & disbmts Building, Repairs & Maint. Utilities Cleaning Services Solicitors Fees & disbmts Insurance Landscaping Security Sundry Expenses Bank Interest Receivership Fees Receivership Disbursments Other Professional Fees VAT Receivable VAT Payable	38828.48 15109.88 2465.94 14779.56 5630.79 14456.75 2860.61 41019.70 270 16802.88 12000.00 32.92 400.00 1662.34 2774.25		
	*Delete as appropriate	Carried forward to *continuation sheet/next Abstract	890649.62		