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Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

227 4857

Insert full name of
company

Name of Company

CITY BUSINESS CENTRE HORSNAM (DEVELOPMENT)
Limited

I/we JONATHAN LINDSAY PHILLIPS

of DUNLOP HEYWOOD

38 BOW LAKE

LONDON EC4M 9AY

Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver] of
the company on

Insert date

11-12-91

present overleaf [my] [our]* abstract of receipts and payments for the period from

18-3-96

to

30-9-96

Number of continuation sheets (if any attached)

☐

Signed

Date

17/12/96.

Presenter's name,
address and reference
(if any)

| |
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| |
| |
| |

Insolvent

For Official Use

A39 *AIGODRMM* 658
COMPANIES HOUSE 19/12/96

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 receiver since he was appointed

Abstract**Receipts**

| Brought forward from previous Abstract (if any) | £ | p |
|---------------------------------------------------------|--------|------|
| Brought Forward 18-3-96 | 950252 | 38 |
| Rent Receivable | (8 | 75) |
| Vat Refunded | 1254 | 95 |
| Transfers between properties | 7435 | 39 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 958433 | 97 |

*delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | £ | p |
|---------------------------------------------------------|--------|----|
| Brought forward 18-3-96 | 934385 | 57 |
| Professional fees | 5974 | 61 |
| Property Maintenance and Repairs | 2231 | 32 |
| Ground Maintenance | 41 | 57 |
| Cleaning Services | 518 | 35 |
| Metered Water | 144 | — |
| Credit du Nord | 7500 | — |
| Gas & Electricity | 138 | 16 |
| Waste Disposal | 98 | 23 |
| Transfers between Properties | 7802 | 70 |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 958834 | 51 |

*delete as appropriate