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Form 3.6

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

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*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

227 4857.

Name of Company

Insert full name of
company

CITY BUSINESS CENTRE HORSHAM (DEVELOPMENT)

Limited

I/WE SONATHAN LINDSAY PHILLIPS

of DUNLOP HEYWOOD.

38, BOW LANE.

LONDON EC4M 9AY.

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative receiver]* of
the company on

Insert date

11-12-1991.

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

11-12-91.

to

10-12-92

Number of continuation sheets (if any attached)

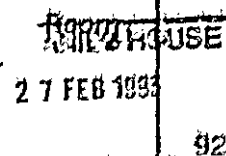
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Signed

Date

29/11/92

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



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
12/12/91	Credit du Nord	5000	-
6/1/92	Rent.	1468	75
7/1/92	Rent.	329	-
13/1/92	Rent.	200	-
14/1/92	Rent	1463	75
15/1/92	Rent.	822	25
22/1/92	Rent.	646	25
31/1/92	Rent.	646	25
14/2/92	Rent.	2317	08
14/2/92	Rent.	1468	75
19/2/92	Rent.	329	-
19/2/92	Rent.	822	25
21/2/92	Rent.	646	25
Carried forward to [continuation sheet]*[next Abstract]		16159	58
Payments			
Brought forward from previous Abstract (if any)		£	p
18/12/91	John Stanley & Partners	1762	50
6/1/92	John Stanley & Partners	1762	50
16/1/92	Mitchell Cleaning Services	14	55
26/1/92	Mitchell Cleaning Services	86	38
22/1/92	Credit du Nord	3000	-
19/2/92	Mitchell Cleaning Services	115	85
27/2/92	Credit du Nord	5000	-
27/2/92	Receiver's Charges	2068	-
28/2/92	Seaboard Plc.	132	01
28/2/92	Seaboard Plc	28	76
27/2/92	Shooter & Co.	235	-
16/3/92	Dunlop Heywood	109	10
Carried forward to [continuation sheet]*[next Abstract]		14314	65

*delete as appropriate

*delete as appropriate



The Stationery Society Ltd, 21 Gray's Inn Road, London WC1X 8HR

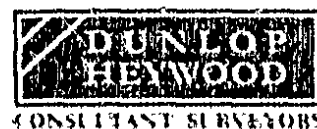
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Insolvency—Company 3.6

10031010

City Business Centre Horsham (Developments) Ltd
Abstract Continuation: Receipts



Receipts

	£	p
Brought forward from continuation sheet.	16159	58
06/03/92 Rent	164	50
06/03/92 Rent	447	48
06/03/92 Rent	772	36
16/03/92 Rent	822	25
27/03/92 Rent	1468	75
28/03/92 Rent	646	25
31/03/92 Credit du Nord	2000	
16/04/92 Rent	164	50
23/04/92 Rent	646	25
28/04/92 Rent	1468	75
28/04/92 Rent	822	25
06/05/92 Rent	596	50
18/05/92 Rent	757	88
18/05/92 Rent	164	50
19/05/92 Rent	1468	75
21/05/92 Rent	646	25
27/05/92 Rent	5	
27/05/92 Rent	897	37
28/05/92 Rent	1544	72
05/06/92 Damage Claims	2000	
06/06/92 Rent	822	25
23/06/92 Rent	646	25
02/07/92 Rent	1634	02
10/07/92 Rent	1454	14
21/07/92 Rent	646	25
21/07/92 Credit du Nord	6000	
24/07/92 Rent	488	51
29/06/92 Bank interest	7	86
11/08/92 Rent	861	66
11/08/92 Rent	1123	49
03/09/92 Credit du Nord	7500	
08/09/92 Rent	1771	50
28/09/92 Rent	368	01
28/09/92 Rent	537	18
09/10/92 Rent	2411	16
13/10/92 Credit du Nord	11000	
26/10/92 Rent	2219	64
26/10/92 Rent	694	72
29/10/92 Rent	822	50
25/11/92 Rent	698	73
To be carried forward to next Abstract	75371	76

City Business Centre Horsham (Developments) Ltd
Abstract Continuation: Payments



Payments

		£	p
Brought forward from continuation sheet.		14314	65
20/03/92	Dunlop Heywood	1098	62
26/03/92	Madgans	58	75
26/03/92	Personal project	206	80
26/03/92	Mitchell Cleaning	165	67
27/03/92	Receiver's charges	1034	
27/03/92	Paris construction	176	25
23/03/92	Bank charges	18	47
30/03/92	C U Assurance	2598	75
30/03/92	C U Assurance	371	25
08/04/92	Dunlop Heywood	470	
28/04/92	Avonedge Electrical	282	
28/04/92	Marshall Bradbury	470	
28/04/92	Avonedge Electrical	449	84
28/04/92	Horsham District Council	114	56
29/04/92	Lambert Builder	561	10
29/04/92	MGS Promotion	186	24
29/04/92	Seeboard Plc	167	49
29/04/92	Mitchell Cleaning	180	48
01/05/92	Personal project	206	80
06/05/92	Receivers charges	1034	
18/05/92	Dunlop Heywood	682	08
20/05/92	Dunlop Heywood	536	85
27/05/92	Receivers charges	1034	
09/06/92	Landscape management	753	18
09/06/92	Southern Water	383	39
09/06/92	Mitchell Cleaning	141	11
18/06/92	M P Lambert	85	33
18/06/92	Dunlop Heywood	2774	46
19/06/92	Bank charges	32	88
26/06/92	Dunlop Heywood	2311	05
26/06/92	Receiver's charges	1034	
07/07/92	Marshall Bradbury	1113	16
07/07/92	Clemwood Construction	411	25
13/07/92	H M Custom & Excise	227	71
22/07/92	Shooter Greene	58	75
22/07/92	Mitchell Cleaning	180	48
22/07/92	M P Lambert	173	80
22/07/92	Sarah Hughes	146	88
22/07/92	Clemwood Construction	220	73
22/07/92	Seeboard Plc	86	35
23/07/92	Horsham District Council	16	
23/07/92	Kirkman Ltd	5821	01
04/09/92	Dunlop Heywood	3319	37
08/09/92	Kirkman Ltd	6943	24
08/09/92	Marshall Bradbury	470	

Carried forward to continuation sheet 53122 68

City Business Centre Horsham (Developments) Ltd
Abstract Continuation: Receipts



Payments

	£	p
Brought forward from continuation sheet.	53122	68
08/09/92 Sarah Hughes	89	77
10/09/92 Mitchell Cleaning	142	98
15/09/92 Shooter Greene	58	75
25/09/92 Southern Water Services	264	80
25/09/92 Bank charges	25	84
08/10/92 Dunlop Heywood	1621	50
08/10/92 Mitcell Cleaning	189	01
08/10/92 Southern Water Service	264	80
08/10/92 Marshall Bradbury	470	
08/10/92 Marshall Bradbury	4	80
09/10/92 Seeboard Plc	85	74
22/10/92 Glenleigh Associates	3388	
26/10/92 Horsham District Council	16	
26/10/92 Dunlop Heywood	625	24
27/10/92 Dunlop Heywood	528	75
27/10/92 Denton Hall	8535	82
04/11/92 Horsham District Council	114	56
06/11/92 British Gas	24	10
25/11/92 Mitchell Cleaning	109	45
25/11/92 Mitchell Cleaning	64	62
25/11/92 Mitchell Cleaning	199	45
25/11/92 Glenwood Construction	722	62
25/11/92 Mitchell Cleaning	174	07
Carried forward to next Abstract	70843	35