Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments

Pursuant to Rule 2.51(1) of the Insolvency Act 1986

To the Registrar of Companies

To the Court

To members of the creditors' committee

For Official Use

Company Number

2352250

Name of Company

Insert full name of company Olympia & York Contractors Limited

We Stephen James Lister Adamson, Nigel James Hamilton and Alan Robert Bloom

of Becket House, 1 Lambeth Palace Road, London, SEI 7EU

administrators of the company present overleaf for the period

from

Insert dates

28th May 1992

to

27th November 1992

Number of continuation sheets (if any) attached

Signed

Date 42/93

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

Ernst & Young Becket House 1 Lambeth Palace Road

London SE1 7EU

Y/A/CJN/NWC/SJLA/2537I/48

For Official Use-

Liquidation Section Post Room SE

0 9 FEB 1993

The Insolvency Act 1986 Administrator's Abstract of Reccipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

Ref: SJLA/NWC//2545/48

R.2.52

| To the Registrar of Companies, To the Court To members of the creditors' committee | For official use |
|---|--|
| | Company Number |
| | 2352250 |
| Name of Company | |
| OLYMPIA & YORK CONTRACTORS LIMITED | |
| I/We STEPHEN JAMES LISTER ADAMSON | NIGEL HAMILTON & ALAN BLOOM BECKET HOUSE |
| of BECKET HOUSE 1 LAMBETH PALACE ROAD | 1 LAMBETH PALACE ROAD |
| LONDON, SE1 7EU | LONDON, SE1 7EU |
| administrator(s) of the company present from 28/05/92 to 27/11/92 Number of continuition sheets attaches signed | |
| Ernst & Young BECKET HOUSE 1 LAMBETH PALACE ROAD LONDON, SE1 7EU Ref: SJLA/NWC//2545/48 | For Official Use Insolvency CERRENECOMHOUSE 09FEB 1993 |

Abstract

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 administrator since he was appointed

*delete as appropriate

*delete as appropriate

| Receipts | | |
|--|-----------|----|
| Brought fwd from previous Abstract (if any) | ٤ | p |
| Construction | 256,299 | 09 |
| Cash and Funding | 574,242 | 54 |
| Interest | 24,473 | 33 |
| Miscellaneous | 89 | 98 |
| VAT | 1,579,046 | 30 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuationxsheat]* [next Abstract] | 2,434,151 | 24 |
| Payments | | |
| Brought fwd from previous Abstracts (if any) | £ | p |
| Employees | 667,710 | 10 |
| Utilities | 4,243 | 52 |
| Cost of Realisation | 2,060 | 98 |
| Construction | 1,058,993 | 64 |
| Miscellaneous | 849 | 32 |
| VAT | 184,533 | 82 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation xineer]* | 1,918,391 | 38 |