S.38/R

Rule 3.32 The insolvency Act 1986

Receivers or Managers 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	
	Company Number	
	289 13 53	
	200 10 00	
	Name of Company	
Insert full name of	Kings Walk Limited (Formerly Artcruise Limited)	
Company		
, ,	<u></u>	
	I/We Bryn Williams	
	of DTZ Debenham Tie Leung, One Curzon Street, London, W1A 5PZ	
	appointed Law of Property Act 1925 Receiver in respect of Kings Walk Shopping Centre, Reading	
	[	
Insert date	30 12 96	
	present our abstract of receipts and payments for the period from	
	present our abstract of rescipts and payments for the period from	
	30 6 2001	
	to	
	29 12 2001	
	<u></u>	
	Number of continuation sheets attached 1	
	B 115	
	Signed	
Presenter's name	P.A. Edwards 'For Official Use	
and address	DTZ Debenham Tie Leung Insolvency Section Post Room	
	One Curzon Street	
	London W1A 5PZ	
	A46 A0Q8E85Z 0533 COMPANIES HOUSE 25mans	
	25/08/05	

## 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)	£1,488,957.04
06-Jul-01 Pyle Owen & Partners	£83,204.04
11-Jul-01 Pyle Owen & Partners	£7,397.81
10-Aug-01 Pyle Owen & Partners	£77,939.90
28-Sep-01 Interest to 28 September	£257.76
06-Dec-01 Interest to 31 December	£7,690.79
O DOO T Interest to 31 December	21,090.19
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Cowing for would be provided by the state of	04 005 447 04
Carried forward to next Abstract Payments	£1,665,447.34
rayments	£
Brought forward from previous Abstract (if any)	£1,458,614.21
27-Jun-01 HM Customs & Excise	£1,438,614.21 £12,018.70
24-Jul-01 Norwich Union	£68,427.50
18-Sep-01 HM Customs & Excise	£10,947.28
12-Oct-01 Norwich Union	£65,387.55
01-Nov-01 DTZ Debenham Tie Leung	£4,505.35
14-Dec-01 HM Customs & Excise	£11,400.08
14-Dec-01 That Customs & Excise	211,400.00
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Carried forward to next Abstract	£1,631,300.67