

M**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

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Company Number

289	13	53
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Name of Company

Insert full name of
Company

Kings Walk Limited (Formerly Artcruise Limited)

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
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present our abstract of receipts and payments for the period from

30	12	2003
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to

29	6	2004
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Number of continuation sheets attached

1

Signed

P.A. Edwards

Date

24. 2. 05

Presenter's name
and address

P.A. Edwards
DTZ Debenham Tie Leung
One Curzon Street
London W1A 5PZ

For Official Use

Insolvency Section

Post Room



A46
COMPANIES HOUSE

AQQ8K955

0527
26/08/05

• **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)	£2,407,115.09
31-Dec-03 Interest	£233.54
07-Jan-04 Pyle Owen & Partner	£64,550.28
17-Mar-04 Pyle Owen & Partner	£21,836.21
31-Mar-04 Interest	£363.86
21-Jun-04 Pyle Owen & Partner	£76,489.12
Carried forward to next Abstract	£2,570,588.10

Payments

	£
Brought forward from previous Abstract (if any)	£2,337,688.19
30-Dec-03 HM Customs & Excise	£20,647.25
03-Feb-04 Brian Pyle Consultants	£1,368.16
16-Mar-04 Brian Pyle Consultants	£498.20
16-Mar-04 CW Advertising	£4,112.50
17-Mar-04 Norwich Union	£21,836.21
29-Mar-04 HM Customs & Excise	£12,994.40
26-Apr-04 DTZ Debenham Tie Leung	£658.59
26-Apr-04 DTZ Debenham Tie Leung	£2,983.18
26-Apr-04 Nabarro Nathanson	£4,010.75
02-May-04 Nabarro Nathanson	£1,382.98
02-May-04 Nabarro Nathanson	£3,331.00
02-May-04 Pyle Owen	£1,527.50
Carried forward to next Abstract	£2,413,038.91