

**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)
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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	6	2000
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to

29	12	2000
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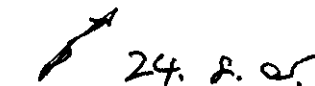
Number of continuation sheets attached

1
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Signed



Date



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



A48  
COMPANIES HOUSE

A008085Y

0534  
26/08/05

### Note

The receipts and payments must generally 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.

[illegible]

Payments	£
Brought forward from previous Abstract (if any)	£1,054,636.86
30-Jun-00 HM Customs & Excise	£13,153.81
13-Jul-00 Inland Revenue	£14,168.29
03-Aug-00 Lambert Smith	£2,056.25
07-Aug-00 Norwich Union	£75,823.92
23-Aug-00 DTZ Debenham Tie Leung	£4,704.81
14-Sep-00 Inland Revenue	£18,955.98
18-Sep-00 HM Customs & Excise	£7,655.62
06-Oct-00 DTZ Debenham Tie Leung	£499.38
01-Nov-00 Norwich Union	£28,548.38
07-Nov-00 NabarroNathanson	£2,373.28
07-Nov-00 DTZ Debenham Tie Leung	£894.06
11-Dec-00 DTZ Debenham Tie Leung	£1,255.48
13-Dec-00 HM Customs & Excise	£11,434.99
Carried forward to next Abstract	£1,236,161.11