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	
	Name of Company	
nsert full name of	Kings Walk Limited (Formerly Artcruise Limited)	
	The state of the s	
Company		
	1/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	
	appointed Law of Property Act 1923 Receiver in respect of Kings Walk Shopping Centre, Reading	
nsert date	30 12 96	
	present our abstract of receipts and payments for the period from	
	30 6 2000	
	to 29 12 2000	
	Number of continuation sheets attached 1	
	Signed Mall Date 24. S. o.	
	Signed Date 24. S. O.	
		* *
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	
	COMPANIES HOUSE 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)	£1,120,508.83
		£778.48
30-Jun-00	Interest to 30 June	£81,535.63
06-Jul-00	Pyle Owen & Partners	£3,247.53
31-Jul-00	Pyle Owen & Partners	£569.79
29-Sep-00	Interest to 29 September	£51,612.18
06-Oct-00	Pyle Owen & Partners	£7,190.62
01-Nov-00	Pyle Owen & Partners	£37,426.73
08-Dec-00	Pyle Owen & Partners	£378.70
29-Dec-00	Interest to 29 December	
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	Carried forward to next Abstract	£1,303,248.49
	Carned forward to hoxer to a	
Payments	5	£
Payments		
	Brought forward from previous Abstract (if any	
30-Jun-0	Brought forward from previous Abstract (if any 00 HM Customs & Excise	£1,054,636.86
30-Jun-0	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue	£1,054,636.86 £13,153.81
30-Jun-0 13-Jul-0	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25
30-Jun-0 13-Jul-0 03-Aug-0	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92
30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-0 23-Aug-1	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8
30-Jun-( 13-Jul-( 03-Aug-( 07-Aug-( 23-Aug-( 14-Sep-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9
30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-1 23-Aug-1 14-Sep-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6
30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-1 23-Aug-1 14-Sep-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3
30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-0 23-Aug-1 14-Sep- 18-Sep-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3
30-Jun-( 13-Jul-( 03-Aug-( 07-Aug-( 23-Aug-( 14-Sep- 18-Sep- 06-Oct- 01-Nov-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 Norwich Union	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3
30-Jun-( 13-Jul-( 03-Aug-( 07-Aug-( 23-Aug-( 14-Sep- 18-Sep- 06-Oct- 01-Nov-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 NabarroNathanson	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2
30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-0 23-Aug-1 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2 £894.0
30-Jun-( 13-Jul-( 03-Aug-( 07-Aug-( 23-Aug-( 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov- 11-Dec	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2
30-Jun-( 13-Jul-( 03-Aug-( 07-Aug-( 23-Aug-( 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov- 11-Dec	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2 £894.0
30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-1 23-Aug-1 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2 £894.0
30-Jun-( 13-Jul-( 03-Aug-( 07-Aug-( 23-Aug-( 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov- 11-Dec	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2 £894.0
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30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-1 23-Aug-1 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2 £894.0
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30-Jun-0 13-Jul-0 03-Aug-0 07-Aug-1 23-Aug-1 14-Sep- 18-Sep- 06-Oct- 01-Nov- 07-Nov-	Brought forward from previous Abstract (if any 00 HM Customs & Excise 00 Inland Revenue 00 Lambert Smith 00 Norwich Union 00 DTZ Debenham Tie Leung 00 Inland Revenue 00 HM Customs & Excise 00 DTZ Debenham Tie Leung 00 Norwich Union 00 Norwich Union 00 Norwich Union 00 NabarroNathanson 00 DTZ Debenham Tie Leung	£1,054,636.86 £13,153.81 £14,168.29 £2,056.25 £75,823.92 £4,704.8 £18,955.9 £7,655.6 £499.3 £28,548.3 £2,373.2 £894.0
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