M

S.38/R

Rule 3.32 The Insolvency Act 1986

Receivers or Managers or Administrative Receiver's Abstract of Receipts and Payments

	1 aymonto
	Pursuant to section 38 of the Insolvency Act 1986
	Rule 3.32(1) of the Insolvency Rules 1986 For Official Use
	To Onicial Ose
	Re-newsushaw
	Company Number
	289 13 53
	Name of Company (Kings Malk Limited (Company) Artemine Limited)
nsert full name of	Kings Walk Limited (Formerly Artcruise Limited)
Company	
	D 1478'
	_{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
nsert date	30 12 96
nsert date	12 90
	present our abstract of receipts and payments for the period from
	production about action of the particle received in the particle receiv
	30 12 2002
	to
	29 6 2003
	 1
	Number of continuation sheets attached1
	Signed LAM Date 24. A. A.
	Signed Date 24. A. Q.S
Presenter's name	P.A. Edwards <u>'For Official Use</u>
and address	DTZ Debenham Tie Leung Ins
	One Curzon Street
	London W1A 5PZ
	A46 A0081853 0520
	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)	£2,016,067.09
Brought forward nom provides	£113.49
1-Dec-02 Interest to 31 December	£62,673.40
09-Jan-03 Pyle Owen & Partners	£20,374.77
05-Feb-03 Pyle Owen & Partners	£7,222.87
11-Mar-03 Pyle Owen & Partners	£230.86
31-Mar-03 Interest to 31 March	£87,132.31
08-Apr-03 Pyle Owen & Partners	£6,802.26
16-Jun-03 Pyle Owen & Partners	
	£2,200,617.05
Carried forward to next Abstract	
Payments	£
	£1,989,815.06
Brought forward from previous Abstract (if an	£51,274.73
29-Jan-03 Norwich Union	
+ 0 E-raigo	1 £13,093.50
28-Mar-03 HM Customs & Excise	
28-Mar-03 HM Customs & Excise 14-Apr-03 Nabarro Nathanson	£3,082.5
14-Apr-03 Nabarro Nathanson	£3,082.5
28-Mar-03 HM Customs & Excise 14-Apr-03 Nabarro Nathanson 13-May-03 Norwich Union	£3,082.5
14-Apr-03 Nabarro Nathanson	£3,082.51
14-Apr-03 Nabarro Nathanson	£3,082.51
14-Apr-03 Nabarro Nathanson	£13,693.53 £3,082.51 £71,818.50
14-Apr-03 Nabarro Nathanson	£3,082.51