

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and

S.38/R

Payments

Pursuant to section 38 of the Insolvency Act 1986 Rule 3.32(1) of the Insolvency Rules 1986				For official		ı <u>l</u>
	e Registrar of Companies e company		Company	Number	•	
*To the members of the creditors' committee			02999890			
	e appointor of administrative of Company	ve receiver				
Dolp	hın Quays Development	s Limited				
l/We	R W Birchall PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT	A V Lomas PricewaterhouseCoopers LLP Plumtree Court London EC4A 4HT				

*Delete as appropriate

5

*Administrative Receivership only

Insert full name of company

> appointed [receiver] [manager] [receiver and manager] [administrative receiver] * of the company on

Insert date

13/06/2003

present overleaf [my] [our]* abstract of receipts and payments for the period from

13/06/2007

to

12/06/2008

Number of continuation sheets (if any attached)

Signed

Date

Presenter's name, A P Russell address and reference PricewaterhouseCoopers LLP (If any) Plumtree Court London EC4A 4HT

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Receiver or manager's abstract of receipts and payments

Company I	Number
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02999890

Insert full name of company

Dolphin Quays Developments Limited

Company Name

	ABSTRACT		
	Receipts	£	р
	Brought forward from previous abstract	19,337,424	00
	Interest received gross	6,217	33
	Refunds	530	00
The receipts and payments must	VAT receipts/ payments	1,155	49
at the foot of each sheet and the totals			
one abstract to another without any			
so that the gross totals shall represent			
received and paid by the receiver			
since he was appointed			İ
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	VAT payable	92	75
	Carried forward to next abstract	1	57
	Carried forward to next abstract	19,345,419	131

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Receiver or manager's abstract of receipts and payments

OITI	pany	Number	
	-		

02999890

Insert full name of company

Dolphin Quays Developments Limited

ABSTRACT

Company Name

Payme	nts	£		
	Brought forward from previous abstract	19,163,879	27	
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	Carried forward to next abstract	19,163,879	27	