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Rule 3.32

Form 3.6

The Insolvency Act 1986

**Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments****S.38/R****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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To the Registrar of Companies*Administrative
Receivership only***To the company**

Company Number

***To the members of the creditors' committee**

02999890

***To the appointor of administrative receiver**

Name of Company

Insert full name of
company

Dolphin Quays Developments Limited

I/We

Barry Gilbertson
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HTR W Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

*Delete as appropriate

JOINT FIXED CHARGE RECEIVERS
appointed [~~receiver~~] [~~manager~~] [~~receiver and manager~~] [~~administrative receiver~~] * of the company on

Insert date

13/06/2003

PURSUANT TO A LEGAL CHARGE DATED 16/8/02.present overleaf [my] [our]* abstract of receipts and payments for the period
from

13/06/2004

to

12/12/2004

Number of continuation sheets (if any attached)

Signed



Date 29/12/04

Presenter's name, E Bingham
address and reference Ernst & Young
(if any): Becket House
1 Lambeth Palace Road
London SE1 7EU**For Official Use**

Insolvency Section Post Room

A09
COMPANIES HOUSE

A268U106

0734
05/01/05

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

02999890

Company Name

Insert full name of
company

Dolphin Quays Developments Limited

ABSTRACT

Receipts

£

p

Brought forward from previous abstract

0 00

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

Carried forward to next abstract

0 00

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable.

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

02999890

Company Name

Insert full name of
company

Dolphin Quays Developments Limited

ABSTRACT

Payments

£ p

Brought forward from previous abstract

0 00

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

Carried forward to next abstract

0 00

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable.