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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

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To the Registrar of Companies*Administrative
Receivership only***To the company*****To the members of the creditors' committee*****To the appointor of administrative receiver**

Company Number

02999890

Name of Company

Insert full name of
company

Dolphin Quays Developments Limited

I/We

R W Birchall
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

A V Lomas
PricewaterhouseCoopers LLP
Plumtree Court
London
EC4A 4HT

*Delete as appropriate 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

13/06/2009

to

11/12/2009

Number of continuation sheets (if any attached)

--

Signed



Date 14/12/09

Presenter's name, address and reference
(if any): Chris Burfutt
PricewaterhouseCoopers LLP
Plumtree Court
London EC4A 4HT

THURSDAY



AQM65G9M

A41

31/12/2009

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COMPANIES HOUSE

Receiver or manager's abstract of receipts and payments

02999890

Insert full name of
company

Dolphin Quays Developments Limited

ABSTRACT

[illegible]

Except where otherwise stated all values shown are exclusive of VAT.

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

Receiver or manager's abstract of receipts and payments

02999890

Insert full name of
company

Dolphin Quays Developments Limited

Payments

£

p

Brought forward from previous abstract

19,348,172

38

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

19,348,172

38

Except where otherwise stated all values shown are exclusive of VAT.