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Rule 3 32 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

To the Registrar of Companies

For official use
[] [] []
[] [] []*Administrative
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

04217352

Insert full name of
company

Name of Company

C G.I.S CITY PLAZA SHARES 1

Limited

We JOHN DAVID BARBER AND IAN STUART LERNER
of 43/45 PORTMAN SQUARE 10 EAGLE COURT
LONDON W1A 3BG LONDON EC1M 5QD

*Delete as appropriate

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

Insert date

08 APRIL 2010

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

01 MAY 2012

to

31 OCTOBER 2012

Number of continuation sheets (if any attached)

1

Signed

John Barber

Date

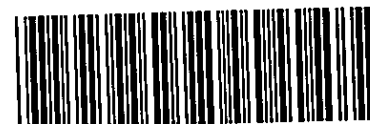
5 NOVEMBER 2012

Presenter's name,
address and reference (if
any)

JOHN DAVID BARBER,
c/o CUSMAN & WAKEFIELD LLP,
43/45 PORTMAN SQUARE,
LONDON W1A 3BG

For Official Use

Incorporated in Great Britain



A1LA3HNT

A06

08/11/2012

#342

COMPANIES HOUSE

THURSDAY

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
CGIS City Plaza Shares 1 Limited

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Receipts

£3,190,158 50 Brought forward from previous Abstract (if any)	£	p
Rents received	1,354	17
Rents received	68,500	00
Rents received	5,568	75
Rents received	158,909	38
Rents received	77,733	34
Rents received	30,137	50
Rents received	2,683	33
Rents received	38,705	95
Completion monies	13,108,645	37
VAT refunds	53,196	53

*delete as appropriate

Carried forward to ~~[continuation sheet]~~ * [next Abstract] **16,735,592 82**

Payments

£1,751,638 78 Brought forward from previous Abstract (if any)	£	p
Legal fees	47,273	40
Legal fees	7,560	00
Professional fees	19,347	00
Building survey fees	1,428	00
Service charge costs	65,162	74
Legal fees	58,209	32
Maintenance costs	390	00
Maintenance costs	120	00
Professional fees	11,400	48
Professional fees	3,000	00
Service charge costs	32,581	37
Accountancy fees	600	00
Completion monies	13,108,645	37
Completion monies	1,000,000	00
Legal fees	15,000	00
Professional fees	125,243	10
Accountancy fees	600	00
Legal fees	41,731	43
Professional fees	108,000	00
Legal fees	29,559	25

*delete as appropriate

Carried forward to ~~[continuation sheet]~~ * [next Abstract] **16,427,490 24**