

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

\*Administrative Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

For official use

Company Number

0 4217363

Name of Company

Insert full name of company

G I S CITY PLAZA SHARES 2

Limited

JOHN DAVID BARBER \$/We mo

HENRIETTA HOUSE

HENRIETTA PLACE rondon WIG ONB

IN STUART LERNER 10 EAGLE COURT neanor ECIM SQD

\*Delete as appropriate

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

Insert date

OF APRIL 2010

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

01 Novombor 2012

to

30 APRIL 2013

Number of continuation sheets (if any attached)

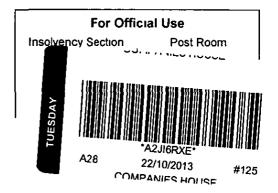
Signed

Date

21 octo 85% 2017

Presenter's name, address and reference (if

JOHN DAVID BARBER C/O CBRE LTD HENRIETTA HOUSE HONRIETTA PLACE LONDON WIG ONB



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The receipts an pa∮ments must severall be added up at the foot of each sheet and the total carried forward from on abstract to another withou any intermediate balanc so that the gross total shall represent the total amounts received an paid by the receiver sinc he was appointe

\*delete as appropriate

The receipts and	Abstract CGIS City Plaza Shares 2 Limited	Page 2	
ded up at the foot of	Receipts		
The receipts and ments must severally orded up at the foot of a sheet and the totals need forward from one act to another without intermediate balance or that the gross totals all represent the total mounts received and by the receiver since he was appointed  *delete as appropriate	£16,735,592 82 Brought forward from previous Abstract (if any)	£	р
	Refund of monies held on clients' account Refund of VAT from accountant Receipt of final VAT refund cheque Rent payments	£129 £300 £54,058 £107,637	40 00 33 64
*delete as appropriate	Carried forward to [continuation sheet]*[next Abstract]	£16,897,718	p 40 00 33
	Payments		
•	£16,427,490.24 Brought forward from previous Abstract (if any)	£	р
	Service Charge Payment Accountancy Fees Accountancy Fees VAT payment to service charge account Accountancy Fees	£35,000 £1,200 £575 £4,016 £600	00 00 85

Carried forward to [continuation sheet]\*[next Abstract] | £16,468,882