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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

04217363

Name of Company

Insert full name of
company

C G I S CITY PLAZA SHARES 2

Limited

I/We JOHN DAVID BARBER AND

IAN STUART LERNER

of HENRIETTA HOUSE
HENRIETTA PLACE
LONDON
W1G 0NB10 EAGLE COURT
LONDON
EC1M 3QD

*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 November 2012

to

30 APRIL 2013

Number of continuation sheets (if any attached)

1

Signed

Date

21 OCTOBER 2013

Presenter's name,
address and reference (if
any)JOHN DAVID BARBER
C/O CBRE LTD
HENRIETTA HOUSE
HENRIETTA PLACE
LONDON
W1G 0NB

For Official Use

Insolvency Section

Post Room

TUESDAY



A28

A2J16RXE

22/10/2013

COMPANIES HOUSE

#125

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 2 Limited
Page 2
Receipts
£16,735,592.82 Brought forward from previous Abstract (if any)

£
p

Refund of monies held on clients' account
 Refund of VAT from accountant
 Receipt of final VAT refund cheque
 Rent payments

£129 40
 £300 00
 £54,058 33
 £107,637 64

*delete as appropriate

Carried forward to [continuation sheet]*[next Abstract]

£16,897,718
19
Payments
£16,427,490.24 Brought forward from previous Abstract (if any)

£
p

Service Charge Payment
 Accountancy Fees
 Accountancy Fees
 VAT payment to service charge account
 Accountancy Fees

£35,000 00
 £1,200 00
 £575 00
 £4,016 85
 £600 00

*delete as appropriate

Carried forward to [continuation sheet]*[next Abstract]

£16,468,882
09