

**Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and Payments**
Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

S.38/R

For Official Use

To the Registrar of Companies

Company Number

05645896

Name of Company

Insert full
name of
Company**CEREP Monument GP Limited (in Administration)**We **Philip Andrew Edwards and Antony Paul Guthrie**

of Drivers Jonas Deloitte, 6 Grosvenor Street, London W1K 4DJ

appointed Joint LPA Receivers **(Case 1)** under Legal Charge dated 27 February 2006
in respect of the leasehold property 11-15 Monument Street and 41/45 & 42 Fish Street Hill
together with the freehold property 1/2 Pudding Lane and 46 Fish Street Hill
owned by CEREP Monument GP Ltd (in conjunction with CEREP Monument Nominee Ltd)
on

Insert date

28 April 2010

present our abstract of receipts and payments for the period from

28 April 2010

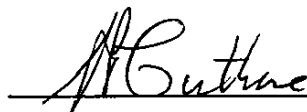
to

24 September 2010

Number of continuation sheets attached

1

Signed

Date **23 June 2011**Presenter's
name and
address

A P Guthrie
Drivers Jonas Deloitte
6 Grosvenor Street
London
W1K 4DJ

For Official Use

Insolvency Section

Part 5

SATURDAY



AO9 *A0MX3VA1*
25/06/2011
COMPANIES HOUSE

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ABSTRACT

Joint LPA Receivers of 11/12 Monument Street, 41/45 & 42 Fish Street Hill,
1/2 Pudding Lane, and 46 Fish Street Hill.
owned by CEREP Monument GP Limited (in Administration)
in conjunction with
CEREP Monument Nominee Ltd (in Administration)

N.B The receipts and payments set out below represent all transactions
in respect of the receivership property under the receivership (Cases 1, 2, & 3)
and relate to the combined interests of both companies in the property

RECEIPTS		£
Brought forward from previous Abstract (if any)		-
12-Jul-10	Funds transferred by mortgagee to meet general building expenses	124,888 64
07-Sep-10	Funds transferred from managing agent on termination of management contract	100,000 00
TOTAL		224,888.64

PAYMENTS		£
Brought forward from previous Abstract (if any)		-
12-Jul-10	Funds transferred to managing agents to meet general building expenses	124,888 64
10-Sep-10	Fees to engineers for dilapidations survey work	9,400 00
05-Nov-10	Transfer of balance of funds to Administrators following resignation of LPA Receivers	90,600 00
TOTAL		224,888.64

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