

## Rule 2.52

## The Insolvency Act 1986

Administrators Abstract of  
Receipts and PaymentsPursuant to Rule 2.52(1) of the  
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

\*To the Court

\*To the members of the creditors' committee

Company Number

2188892

Name of Company

LONDON &amp; BISHOPSGATE HOLDINGS PLC

I / We

M Fishman  
1 More London Place  
London SE1 2AF

appointed administrator(s) of the company on

11/12/1991

present overleaf my / our abstract of receipts and payments for the period from  
from

11/06/2003

to

10/12/2003

Number of continuation sheets (if any) attached

Signed

Date

Ernst & Young LLP  
1 More London Place  
London SE1 2AF

Ref: MAX021/F\*AP/BB/RK

For Official Use

Insolvency Sect

Post Room

A11  
COMPANIES HOUSE0324  
21/01/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,692,513.65
Dividends Including I/Co		40,743.51
Bank Interest		7,398.94
Carried forward to		5,740,656.10
* continuation sheet / next Abstract		

\* Delete as appropriate

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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	5,026,249.06
Administrators Fees	10,000.00
Administrators Expenses	240.42
Corporation Tax	71,655.77
Tfrs to Supervisors a/c	505,073.87
VAT Receivable	3,542.07
Carried forward to	5,616,761.19
* continuation sheet / next Abstract	

\* Delete as appropriate

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 appointee since he was appointed.