

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

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 & BISHOPSGATE HOLDINGS PLC

I/We J A Talbot M L McKillop M Fishman & A W Brierley
of 1 Surrey Street
London WC2R 2NT

appointed administrator(s) of the company on

11 December 1991

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

11 June 1998

to

10 December 1998

Number of continuation sheets attached

Signed

Arthur Andersen
1 Surrey Street
London WC2R 2NT

Ref: MAX021/F*AP/SD/KR

Date 25.12.98

		
A03	*A7BK4ESM*	635
COMPANIES HOUSE 20/03/99		
COMPANIES HOUSE 28/11/99		
KLO	*KCRMTDDS*	801
COMPANIES HOUSE 28/01/99		

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		4566276.97
Dividends Including I/Co		80.47
Bank Interest		2387.18
Specific Bond		76.39
VAT Control Account		5291.67
Carried forward to *continuation sheet/next Abstract		4574112.68
PAYMENTS		£
Brought forward from previous Abstract (if any)		4471220.45
Administrators Fees		9158.00
Bank charges and interest		40.44
VAT Receivable		1602.65
Carried forward to *continuation sheet/next Abstract		4482021.54