

Rule 2.52

The Insolvency Act 1986

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

2188892

Name of Company

LONDON & BISHOPSGATE HOLDINGS PLC

I / We

M Fishman

1 More London Place

London SE1 2AF

appointed administrator(s) of the company on

11 December 1991

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

11 December 2006

to

10 June 2007

Number of continuation sheets (if any) attached

☐

Signed

Date

19/7/07

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

Ref MAX021/F*AP/DP/RK

For Official Use

Insolvency Sect

Post Room

SATURDAY



AUPTRWFO

A03

21/07/2007

516

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,800,293 52
Bank Interest		4,328 94
Carried forward to * continuation sheet / next abstract		5,804,622 46
PAYMENTS		£
Brought forward from previous Abstract (if Any)		5,622,134 46
Corporation Tax		1,267 47
Carried forward to * continuation sheet / next abstract		5,623,401 93

* Delete as appropriate

* 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 administrator since he was appointed