COMPANIES HOUSE

Rule 2 52

The Insolvency Act 1986

Software Supplied by Turnkey Computer Technology Limited Glasgow

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	F	or Official Use
*To the Court		
*To members of the creditors' commit	tee Co	ompany Number
		2188892
Name of Company		
LONDON & BISHOPSGATE HOLD	INGS PLC	
I / We M Fishman 1 More London Place London SE1 2AF		
appointed administrator(s) of the com	pany on	
present overleaf my/our abstract of re	posints and navments for the noric	ed from
	ceipts and payments for the pend	a nom
11 June 2007		
to		
10 December 2007		
Number of contination sheets (if any)	attached	
Signed	Date	<u>}</u>
Ernst & Young LLP 1 More London Place London SE1 2AF	For Official U	Jse
Ref MAX021/F*AP/DP/RK		XXSVW8V* 10/01/2008 439

LONDON & BISHOPSGATE HOLDINGS PLC	
RECEIPTS	

Form	2.1	15
Pa	age	2

	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	5,804,622 46
	Dividends Intercompany Bank Interest	2,969 03 2,133 53
elete as	Carried forward to * continuation sheet / next abstract	5,809,725 02
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	5,623,401 93
	Administrators Fees VAT Receivable	34,885 10 6,104 89
	·	
Delete as	Carned forward to * continuation sheet / next abstract	5,664,391 92

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