

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 June 2008

to

10 December 2008

Number of continuation sheets (if any) attached

☐

Signed

Date

21/1/09

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

Ref: MAX021/F*AP/DP/RK

For Official Use

Insolvency Sect

Post Room



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A13

31/01/2009

281

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,815,829.91
Dividends Intercompany		1,022.93
Carried forward to * continuation sheet / next abstract		5,816,852.84
PAYMENTS		£
Brought forward from previous Abstract (if Any)		5,675,276.32
Tfrs to Supervisors a/c		141,576.52
Carried forward to * continuation sheet / next abstract		5,816,852.84

* 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.