

## 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 &amp; BISHOPSGATE HOLDINGS PLC

I/We J A Talbot M L McKillop M Fishman &amp; 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 2000

to

10 December 2000

Number of continuation sheets attached

Signed

Date 9.02.01

Arthur Andersen  
1 Surrey Street  
London WC2R 2NT

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

For Official Use  
Company Sect Post Room

## Note

## ABSTRACT

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

RECEIPTS		£
Brought Forward from previous Abstract (if any)		5,392,324.28
Intercompany Dividends		627.63
Bank Interest		17,618.49
Refund of Administrators' Fees		7,821.00
Transfers from Supervisors a/c		157,000.00
Vat Payable		1,368.68
Vat Control Account		308.53
Carried forward to <del>*continuation sheet/</del> next Abstract		5,577,068.61
PAYMENTS		£
Brought forward from previous Abstract (if any)		4,852,718.19
Bank Charges and Interest		36.48
Carried forward to <del>continuation sheet/</del> next Abstract		4,852,754.67

\* Delete as appropriate