INSOLVENCY FORM 2.15

The insolvency Act 1986

Administrator's Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

To the Registrar of Companies

To the Court

2.15

R.2.52

Rule 2.52

To members of the creditors' committee		For official use	Company number
Name of Company			2188892
LONDON & BISHOPSGATE HOLDINGS PLC			
Full Name(s) and Address(es)			
I/We J A TALBOT, M L MCKILLOP, A W B PO BOX 55 1 SURREY STREET LONDON WC2R 2NT	RIERLEY AND M 1	FISHMAN	
administrator(s) of the company present page 21	for the period		
from			
11 DECEMBER 1994			
to			
10 JUNE 1995			
Number of continuation sheets (if any) attached			
Signed	-)	Date\	417195
Presenter's name, address and reference (if any):	For official use		
ARTHUR ANDERSEN	Liquidation Section	Pos	t Room
PO BOX 55 1 SURREY STREET		(Wg/m/m	
LONDON			
WC2R 2NT			

MAX021/MD/ML/KR

A05 *AIM3PNIB* 515 COMPANIES HOUSE 24/07/96

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£ 3,524,896	12 p
BANK INTEREST	62,742	64
Carried forward to ক্রিকেন্সমেস্ট্রকেন্ড্রেম্ [next Abstract]	3,587,638	76
Payments		
Brought forward from previous Abstract (if any)	£ 1,248,940	04 p
LECAL FEFS BANK CHARGES AND INTEREST VAT RECEIVABLE	955 32 164	64
Carried forward to [CXXXINNANOXXXINEX][next Abstract]	1,250,092	91

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.