

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

To members of the creditors' committee

For official use

Company number

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2188892

Name of Company

LONDON & BISHOPSGATE HOLDINGS PLC

Full Name(s) and Address(es)

I/We J A TALBOT, M L McKILLOP, A W BRIERLEY AND M FISHMAN
PO BOX 55
1 SURREY STREET
LONDON
WC2R 2NT

administrator(s) of the company present page 2 for the period

from

11 DECEMBER 1994

to

10 JUNE 1995

Number of continuation sheets (if any) attached

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Signed



Date

4/7/95

Presenter's name, address and reference
(if any):

ARTHUR ANDERSEN
PO BOX 55
1 SURREY STREET
LONDON
WC2R 2NT

MAX021/MD/ML/KR

For official use
Liquidation Section

Post Room



Receipts		
Brought forward from previous Abstract (if any)	£ 3,524,896	12 p
BANK INTEREST	62,742	64
Carried forward to Accounting Sheet [next Abstract]	3,587,638	76
Payments		
Brought forward from previous Abstract (if any)	£ 1,248,940	04 p
LEGAL FEES	955	62
BANK CHARGES AND INTEREST	32	64
VAT RECEIVABLE	164	61
Carried forward to Accounting Sheet [next Abstract]	1,250,092	91

Insolvency Form 2.15
Release 2.01