

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

01987780

Name of Company

Giff Properties Limited

I/We R. J. Hassall

M. V. McLoughlin

of St Nicholas House
Park Row
Nottingham
NG1 6FQ

appointed administrator(s) of the company on

7 February 1995

present overleaf my/our abstract of receipts and payments for
the period from

8 February 1996

to

7 August 1996

Number of continuation sheets attached

Signed

Date 13/8/96

KPMG Corporate Recovery
St Nicholas House
Park Row
Nottingham
NG1 6FQ

Ref: STEEDG/RJH/NEC/CF

For Official Use
Insolvency Sect Post RoomA31 *AZ1060IM* 259
COMPANIES HOUSE 29/08/96

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 appointee since he was appointed

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		65345.90
Bank Interest Gross		442.16
Carried forward to *continuation sheet/next Abstract		65788.06
PAYMENTS		£
Brought forward from previous Abstract (if any)		28660.98
Administrators fees		5000.00
Irrecoverable VAT		875.00
Carried forward to *continuation sheet/next Abstract		34535.98

*Delete as appropriate