

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

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*To the Court

*To the members of the creditors committee

Company Number

01987780

Name of Company

Giff Properties Limited

I / We

Richard John Hassall
St Nicholas House
Park Row
Nottingham NG1 6FQ

Michael Vincent McLoughlin

appointed administrator(s) of the company on

07/02/1995

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

08/08/1998

to

20/10/1998

Number of continuation sheets attached

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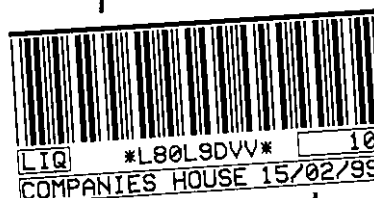
Signed



Date 5 February 1999

KPMG
St Nicholas House
Park Row
Nottingham NG1 6FQ

Ref: STEEDG/RJH/KT



Room

RECEIPTS	£
Brought forward from previous Abstract (if Any)	74802.45
Bank Interest Gross	432.65
Carried forward to * continuation sheet / next Abstract	75235.10

* 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 abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and the appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	42068.98
Trans to VIP	33166.12
Carried forward to * continuation sheet / next Abstract	75235.10

* 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 abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and the appointee since he was appointed.