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Rule 3.32 The Insolvency Act 1986

Receiver or Manager or  
Administrative Receiver's  
Abstract of Receipts and  
Payments

S.38/R

Pursuant to section 38 of the Insolvency Act 1986  
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

\*Administrative  
Receivership only

\*To the company

\*To the members of the creditors' committee

\*To the appointor of administrative receiver

Company Number

1992910

Name of Company

Insert full name of  
company

Dollar Land Investments

Limited

I/We David Patrick King

of Westland House, 17c Curzon Street, London W1Y 7FE

\*Delete as appropriate

appointed ~~receiver~~ ~~manager~~ ~~receiver and manager~~ ~~administrative receiver~~ of  
the company on

Insert date

8th October 1993

present overleaf [my] ~~our~~ abstract of receipts and payments for the period from

8th October 1993

to

1st March 1994

Number of continuation sheets (if any attached)

☐

Signed

Date

6/5/94

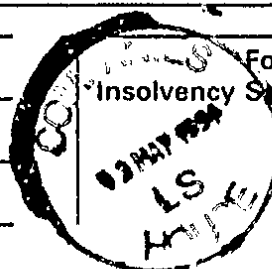
Presenter's name,  
address and reference  
(if any)

Hobson Audley

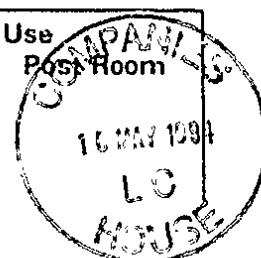
7 Pilgrim Street

London EC4V 6DR

CL/SVEAM-18



For Official Use  
Post Room



**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 receiver since he was appointed

**Abstract**

**Receipts**

Brought forward from previous Abstract (if any)	£	p
	NIL	
RECEIPTS	279,024	64
BANK BALANCE BROUGHT FORWARD	8,656	48
TOTAL	287,681	12
Carried forward to [continuation sheet] (next Abstract)		

\*delete as appropriate

**Payments**

Brought forward from previous Abstract (if any)	£	p
EXPENDITURE (SEE SCHEDULE ATTACHED)	63,521	74
TRANSFERS INTO RECEIVERSHIP ACCOUNT	195,000	00
PAID STRAIGHT INTO RECEIVERSHIP ACCOUNT	29,159	38
TOTAL	287,681	12
BANK BALANCE CARRIED FORWARD	NIL	
Carried forward to [continuation sheet] (next Abstract)	NIL	

\*delete as appropriate



D P KING FIXED CHARGE RECEIVER - DOLLARLAND INVESTMENTS LTD  
RAINHAM DISTRICT SHOPPING CENTRE

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD 08OCT93 TO 01MAR94

	TOTAL INCOME/ EXPENDITURE -----
RECEIPTS -----	
RENT & SERVICE CHARGE	279,024.64
	-----
	279,024.64
EXPENDITURE TYPE -----	
ENTRYPHONE R&M	(822.07)
LEASING & HIRE OF EQUIPMENT	(5,953.36)
ELECTRICAL R&M	(152.95)
PLUMBING R&M	(132.02)
DRAINS R&M	(790.76)
INTERNAL DECORATION	(2,375.80)
BUILDING R&M-INTERNAL	(1,052.80)
ELECTRICITY	(2,695.50)
GAS	(403.75)
STAFF WAGES & SALARIES	(3,033.35)
REFUSE REMOVAL	(2,036.18)
PROMOTIONAL ADVERTISING	(105.75)
SECURITY EQUIPMENT R&M	(362.44)
SECURITY GUARDS	(10,078.68)
GENERAL RATES	(1,857.47)
WINDOW CLEANING	(210.00)
CLEANING MACHINE R&M	(105.74)
GROUND RENTS	(20,724.06)
PROFESSIONAL FEES	(1,955.79)
AUDIT FEES	(940.00)
SERVICE CHARGE MANAGEMENT FEE	(1,468.75)
ADVERTISING AND PUBLICITY	(105.75)
RENT MANAGEMENT FEE	(6,089.77)
TRANSFER CHARGES	(69.00)
	-----
TOTAL EXPENDITURE	(63,521.74)
TRANSFERRED TO CLIENT	(195,000.00)
PAYMENTS TO CLIENT DIRECT	(29,159.38)
	=====
NET MOVEMENT IN PERIOD	(8,656.48)
	=====
BANK BALANCE B/FWD	8,656.48
BANK BALANCE C/FWD	0.00

