

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

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

2181171

Name of Company

BISHOPSGATE PROPERTY LTD

I / We

M Fishman
1 More London Place
London SE1 2AF

appointed administrator(s) of the company on

11/12/1991

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

11/06/2003

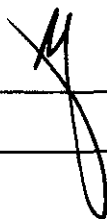
to

10/12/2003

Number of continuation sheets (if any) attached

☐

Signed



Date

8/1/04

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref: MAX007/F*AP/BB/RK

For Official Use
Insolvency Sect Post Room
1A18
COMPANIES HOUSE0715
21/01/04

RECEIPTS

£

Brought forward from previous Abstract (if Any)	3,867,503.28
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Book Debts	5,630.90
Bank Interest	1,030.08

* Delete as
appropriate

Carried forward to * continuation sheet / next Abstract	3,874,164.26
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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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	3,724,237.49
Corporation Tax	99,593.48
Carried forward to * continuation sheet / next Abstract	3,823,830.97

* 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 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.