Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

A18
COMPANIES HOUSE

04/02/00

	For Official Use
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	
J A Talbot M L McKillop M Fishman 1 Surrey Street London WC2R 2PS	& A W Brierley
appointed administrator(s) of the company on 11/12/1991	
present overleaf my / our abstract of receipts an	d payments for the period from
11/06/1999	
to	
10/12/1999	
Number of continuation sheets attached	
Signed	Date 22 December 1999
Arthur Andersen 1 Surrey Street London	For Official Use Insolvency Sect Post Room
WC2R 2PS	

Software Supplied by Turnkey Computer Technology Limited, Glasgow

Ref: MAX007/F*AP/SD/KR

ABSTRACT

* Delete as appropriate

BISHOPSGATE PROPERTY LTD: Form 2.15 Page 2

RECEIPTS	£
Brought forward from previous Abstract (if Any)	3,828,520.88
Bank Interest	2,323.33
Carried forward to	3,830,844.21

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.

ABSTRACT

* Delete as appropriate

BISHOPSGATE PROPERTY LTD: Form 2.15 Page 3

PAYMENTS	£
Brought forward from previous Abstract (if Any)	3,723,973.85
Bank charges and interest	34.50
Carried forward to	3,724,008.35

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.