

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

11/12/2003

to

10/06/2004

Number of continuation sheets (if any) attached

☐

Signed

Date

22/6/04

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

Ref: MAX007/F*AP/BB/RK

For Official Use

Post Room

A29
COMPANIES HOUSE

A0803XJQ

0363
10/08/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	3,874,164.26
Bank Interest	564.82
Carried forward to * continuation sheet / next Abstract	3,874,729.08

* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	3,823,830.97
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.