

Rule 2.52 The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**A2.52**

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 M L McKillop M Fishman & A W Brierley

of 180 Strand
London WC2R 2NT

appointed administrator(s) of the company on

11 December 1991

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

11 June 2001

to

10 December 2001

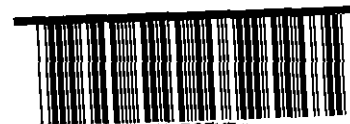
Number of continuation sheets attached

Signed

Date 8/1/02

Andersen
180 Strand
London WC2R 2NT

Ref: MAX007/F*AP/SD/RK

For Official Use
Insolvency Sect Post RoomA40
COMPANIES HOUSE

AW0597HR

0861
15/01/02

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		3845136.57 ✓
Bank Interest		2561.49 ✓
Carried forward to *continuation sheet/next Abstract		3847698.06 ✓
PAYMENTS		£
Brought forward from previous Abstract (if any)		3724112.51 ✓
Bank charges and interest		34.50 ✓
Carried forward to *continuation sheet/next Abstract		3724147.01 ✓