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Form 3.6

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

178211

Name of Company

Insert full name of
company

RELIABLE PROPERTIES

Limited

I/We CHRISTOPHER WRAY SUDLOW & JOSEPH ROBERT FERRIS LULHAM

of SLATER, CHAPMAN & COOKE

7 ST. JAMES'S SQUARE

LONDON, SW1Y 7JU

Delete as appropriate appointed [receiver] [manager] [receiver and manager] [administrative receiver] of
the company on Joint L.P.A. receivers

Insert date

8 JUNE 1993

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

8 JUNE 1996

to

18 NOVEMBER 1996

Number of continuation sheets (if any attached)

| |
|---|
| — |
|---|

Signed

Date

18 November 1996

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010Member of
THE LAW SERVICES
ASSOCIATION**JAR6**Presenter's name,
address and reference
(if any)

| |
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| |
| |
| |

For Official Use
Insolvency Section Post RoomA08 *A35DJQSW* 422
COMPANIES HOUSE 19/11/96

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 232/242 Vauxhall Bridge Road LONDON S W 1

Receipts

| Brought forward from previous Abstract (if any) | £ | p |
|---|-----------|----|
| | 709,170 | 36 |
| Rent | 14,223 | 20 |
| Service charges | 7,017 | 36 |
| Sale proceeds | 1,950,000 | 00 |
| Interest | 12,993 | 39 |
| Deposits refunded | 10,140 | 95 |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 2,703,547 | 25 |

*delete as appropriate

Payments

| Brought forward from previous Abstract (if any) | £ | p |
|---|-----------|----|
| | 633,345 | 40 |
| Management agent's fees | 8,654 | 11 |
| LPA receiver's fees | 2,467 | 50 |
| Legal fees | 11,864 | 71 |
| Repairs | 2,289 | 43 |
| Sundries | 80 | 28 |
| Security | 885 | 15 |
| Sales agent's fees | 22,912 | 50 |
| Cleaning | 798 | 41 |
| Rent | 18,091 | 83 |
| Payments to appraiser | 2,002,157 | 13 |
| | | |
| | | |
| Carried forward to [continuation sheet]*[next Abstract] | 2,703,547 | 25 |

*delete as appropriate