

**M**

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

05770458

Name of Company

Insert full name of  
company

LEXINGTON PROPERTY COMPANY

Limited

I AM T PERKIN FIXED CHARGE RECEIVER

of LEXINGTON PROPERTY COMPANY LTD  
C/O CBRE LTD,  
HENRIETTA HOUSE, HENRIETTA PLACE,  
LONDON, W1A 0NB

\*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [fixed charge  
administrative receiver]\* of the  
company on

Insert date

12-11-2012

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

12-05-2016

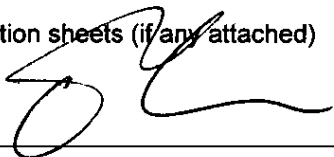
to

11-11-2016

Number of continuation sheets (if any attached)

☐

Signed



Date

8/5/17

Presenter's name,  
address and reference (if  
any):

For Official Use

Insolvency



\*A66M2109\*

17/05/2017

#4

A22

COMPANIES HOUSE

WEDNESDAY

# 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

## Receipts

	£	p
4219507-21 Brought forward from previous Abstract (if any)		
LEGAL SETTLEMENT	421400	00
Carried forward to [continuation sheet]*[next Abstract]	4640907	21

\*delete as appropriate

## Payments

	£	p
3936013-38 Brought forward from previous Abstract (if any)		
BANK CHARGES	86	00
TRANSFER TO LENDER	330,000	00
CBRE FEES	36571	55
DILAPIDATIONS SETTLEMENT	45092	57
Carried forward to [continuation sheet]*[next Abstract]	4347763	50

\*delete as appropriate