

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

00162828

Name of Company

SJP (UK) Limited

I / We

A P Beveridge
10 Fleet Place
LONDON
EC4M 7RBS V Freakley
10 Fleet Place
London
EC4M 7RB

appointed administrator(s) of the company on

11/07/2002

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

11/07/2003

to

10/01/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

20 / 11 / 04

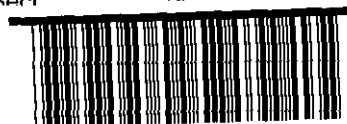
Kroll Limited
10 Fleet Place
LONDON
EC4M 7RB

Ref: SJP02/SMF/CJ/AG

For Official Use

Insolvency Sect

Debt Recov

A09
COMPANIES HOUSE

AE3UGRXQ

0467
21/01/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	13,617,358.08
Book Debts-Export	71,513.17
Book Debts- UK	62,277.87
Interest Received - Fixed	943.79
Interest Received - Flt	2,331.05
VAT Receivable	5,050.41
VAT on Payments-Fixed	7,872.21
VAT on Payments-Floating	3,709.98
Carried forward to	13,771,056.56
* continuation sheet / next Abstract	

* 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)	12,999,392.50
Debtor Assignment Proceeds	184,145.54
Scandstick Receipts Unall	11,553.20
Unallocated Euro A/c Sales	37,485.52
Carriage	12,223.10
Bank Charges - Floating	40.00
Unallocated Receipts	187,538.78
Administrators Fees	10,000.00
Bank Charges - Fixed	20.00
Rutland Trust Plc	260,000.00
Administrator's Fees	18,000.00
Public Notices	314.92
VAT Control Account	20,024.26
	1,750.00
Carried forward to	13,742,487.82
* continuation sheet / next Abstract	

* 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.