

Rule 1 26/  
1 54

**The Insolvency Act 1986**  
**Notice to Registrar of**  
**Companies of Supervisor's**  
**Abstract of Receipts and**  
**Payments**  
**Pursuant to Rule 1 26(2)(b) or**  
**Rule 1 54 of the**  
**Insolvency Rules 1986**

# R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

163992

Name of Company

T &amp; N Limited

I / We  
 A C O'Keefe  
 The Observatory  
 Chapel Walks  
 Manchester  
 M2 1HL

J J Gleave  
 The Observatory  
 Chapel Walks  
 Manchester  
 M2 1HL

supervisor(s) of a voluntary arrangement taking effect on

11 October 2006

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

11 October 2007

to

10 October 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

21.10.08

Kroll Limited  
 The Observatory  
 Chapel Walks  
 Manchester  
 M2 1HL

Ref FM21ASM/CMW/AAW/IEA/BEH

For Official Use

Insolvency Section

Post Room



AI5014RT

A16

12/11/2008

29

COMPANIES HOUSE

WEDNESDAY

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		5,786,690 75
Bank Interest Gross		338,546 48
Carried forward to * continuation sheet / next abstract		6,125,237 23
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		237,183 96
Bank Charges		8 00
Trade & Expense		187,701 71
Carried forward to * continuation sheet / next abstract		424,893 67

\* Delete as appropriate

\* 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 supervisor since he was appointed