

Rule 2 52 The Insolvency Act 1986

Administrator's Abstract of Receipts and
Payments Pursuant to Rule 2 52(1) of the
insolvency Act 1986

R2.52

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

552331

Name of Company

Orb Estates Plc

I / We

Douglas MacDonald

Tower 42

25 Old Broad Street

London EC2N 1HQ

appointed administrator(s) of the company on

11 July 2003

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

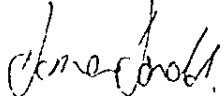
11 January 2008

to

10 July 2008

Number of continuation sheets (if any) attached

Signed



09-Sep-08

Date

The MacDonald Partnership Plc

Tower 42

25 Old Broad Street

London EC2N 1HQ

Ref ORBESTA/DCM/MJ

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A27

AIHXB30K

10/09/2008

351

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		2,762,629 45
Intercompany Debtors		99,525 51
Bank Interest Gross		9,847 81
VAT Receivable		21,162 69
Carried forward to		2,893,165 46
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,643,498 04
Norwich Union Executive Pension Plan		55,980 26
Office Holders Fees		43,357 30
Agents/Valuers Fees		43,041 68
Legal Fees		2,136 00
Stationery & Postage		1,038 01
Storage Costs		270 00
Carried forward to		1,789,321 29
* continuation sheet / next abstract		

* 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 administrator since he was appointed