

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

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

552331

Name of Company

Orb Estates Plc

I / We

Douglas MacDonald, 3rd Floor, 207 Regent Street, London, W1B 3HH

appointed administrator(s) of the company on

11 July 2003

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

11 July 2015

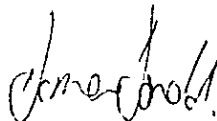
to

10 January 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

19-02-16

The MacDonald Partnership Plc
3rd Floor
207 Regent Street
London W1B 3HH

Ref ORBESTA/DCM/LJ/GN/LM

For Official Use



A51VLZZD

A26

02/03/2016

#46

COMPANIES HOUSE

WEDNESDAY

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,236,521 35
Bank Interest Gross		184 76
Legal Fees		1,350 15
Carried forward to * continuation sheet / next abstract		5,238,056 26
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,391,392 80
Office Holders Fees		171,475 25
Agents/Valuers Fees		224 28
Corporation Tax		457 40
Storage Costs		45 00
VAT Receivable		3,060 87
Carried forward to * continuation sheet / next abstract		4,566,655 60

* 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