

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

Company Number

552331

Name of Company

Orb Estates Plc

I / ~~we~~

Douglas MacDonald, 29 Craven Street, London, WC2N 5NT

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 2017

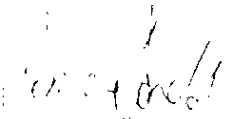
to

10 July 2017

Number of continuation sheets (if any) attached

1

Signed



Date 07/08/17

The MacDonald Partnership Ltd
29 Craven Street
London
WC2N 5NT

Ref: ORBESTA/DCM/LJ/GN/LM

For Official Use

Insolvency Sect

Post Room

THURSDAY



A6CIQDMR

A25

10/08/2017

#161

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

5,272,173.92

Bank Interest Gross

32.10

* Delete as
appropriate

Carried forward to

5,272,206.02

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

4,572,660.51

Legal Fees

23,255.78

Corporation Tax

54.90

Travel

15.80

Storage Costs

675.00

Statutory Advertising

72.00

Carriage

215.73

VAT Receivable

3,742.05

* Delete as
appropriate

Carried forward to

4,600,691.77

* continuation sheet / next abstract

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.