

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

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, 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

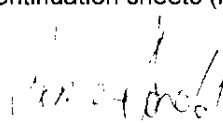
11 July 2017

to

10 January 2018

Number of continuation sheets (if any) attached

Signed



Date 19/02/18

The MacDonald Partnership Ltd
29 Craven Street
London
WC2N 5NT

Ref: ORBESTA/DCM/LJ/GN/LM

For Official Use

Insolvency Sect

Post Room

TUESDAY



A707CYN4

A27

20/02/2018

#133

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

5,272,206.02

Bank Interest Gross

25.34

VAT Receivable

3,383.77

* Delete as
appropriate

Carried forward to

5,275,615.13

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

4,600,691.77

Bordereau

200.00

Conference Calls

100.00

Legal Fees

2,800.00

Corporation Tax

21.46

Stationery & Postage

6,173.37

Travel

477.65

Storage Costs

315.00

Statutory Advertising

24.00

Company Searches

126.30

* Delete as
appropriate

Carried forward to

4,610,929.55

* 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.