

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, 4th Floor, 100 Fenchurch Street, London, EC3M 5JD

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 2014

to

10 July 2014

Number of continuation sheets (if any) attached

1



The MacDonald Partnership Plc
4th Floor
100 Fenchurch Street
London EC3M 5JD

Ref ORBESTA/DCM/LJ/GN/LM

For Official Use
Insolvency Sec



RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,151,309 63
Bank Interest Gross		1,068 21
Carried forward to * continuation sheet / next abstract		5,152,377 84
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,394,179 07
Office Holders Fees		296,122 25
Room Hire -Cred Meeting		133 93
Agents/Valuers Fees		4,026 75
Legal Fees		166,772 30
Stationery & Postage		669 27
Travel		11 50
Storage Costs		747 20
Statutory Advertising		24 00
Company Searches		57 00
VAT Receivable		10,003 92
Carried forward to * continuation sheet / next abstract		2,872,747 19

* 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