

**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, 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 July 2014

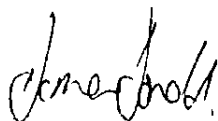
to

10 January 2015

Number of continuation sheets (if any) attached

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Signed



Date 09/02/15

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

Ref ORBESTA/DCM/LJ/GN/LM

For Official Use

Insolvency Court Post Room

TUESDAY



A40Y0GFM

A10

10/02/2015

#47

COMPANIES HOUSE

| RECEIPTS | | £ |
|--|--|--------------|
| Brought forward from previous Abstract (if Any) | | 5,152,377 84 |
| Bank Interest Gross | | 1,667 87 |
| Carried forward to * continuation sheet / next abstract | | 5,154,045 71 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 2,872,747 19 |
| Office Holders Fees | | 527,724 25 |
| Room Hire -Cred Meeting | | 307 47 |
| Agents/Valuers Fees | | 9,110 75 |
| Legal Fees | | 228,069 70 |
| Corporation Tax | | 436 96 |
| Stationery & Postage | | 36 65 |
| Storage Costs | | 479 00 |
| Statutory Advertising | | 24 00 |
| VAT Receivable | | 90,949 65 |
| Carried forward to * continuation sheet / next abstract | | 3,729,885 62 |

* 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