

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, 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 2015

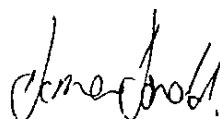
to

10 July 2015

Number of continuation sheets (if any) attached

☐

Signed



Dated 07/09/15

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

Ref ORBESTA/DCM/LJ/GN/LM

For Official Use

Insolvency Sect

Post Room

TUESDAY



A4FIASWI

A15

08/09/2015

#43

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,154,045 71
Bank Interest Gross		619 14
VAT Receivable		81,856 50
Carried forward to * continuation sheet / next abstract		5,236,521 35
PAYMENTS		£
Brought forward from previous Abstract (if Any)		3,729,885 62
Office Holders Fees		451,995 75
Conference Calls		787 21
Agents/Valuers Fees		1,147 95
Legal Fees		205,390 47
Stationery & Postage		1,359 05
Travel		8 00
Storage Costs		625 60
Statutory Advertising		24 00
Company Searches		169 15
Carried forward to * continuation sheet / next abstract		4,391,392 80

* 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