

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

556729

Name of Company

British & Commonwealth Holdings PLC

I / We

Angela Swarbrick, 1 More London Place, London, SE1 2AF

Craig Anthony Lewis, 1 More London Place, London, SE1 2AF

Joseph Michael O'Connor, 1 More London Place, London, SE1 2AF

appointed administrator(s) of the company on

03 June 1990

present overleaf my/our abstract of receipts and payments for the period from

03 December 2016

to

02 June 2017

Number of continuation sheets (if any) attached

☐

Signed

LOCW

Date

26/07/17

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref: 1200/AS/SYH/MP/ID

Insolvency

THURSDAY



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A17

03/08/2017

#220

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,188,804,212.58
Shinetrip - Rent		17,717.00
Bank Interest		1,928.46
Input VAT		28,438.88
Carried forward to * continuation sheet / next abstract		1,188,852,296.92
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,186,966,794.57
Shinetrip - Co Secretarial Fees		350.00
Shinetrip - Professional Fees		24,366.20
Shinetrip - Legal Fees		4,510.00
Shinetrip - Agents Fees		1,119.60
Bank Charges		1.80
Output VAT		3,543.40
Carried forward to * continuation sheet / next abstract		1,187,000,685.57

* 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