

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

556729

Name of Company

British & Commonwealth Holdings PLC

I / We

Patrick Joseph Brazzill, 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 June 2020

to

02 December 2020

Number of continuation sheets (if any) attached

☐

Signed

P. Brazzill

Date

28.01.2021

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

Ref: 1209/PJB/AS/PJ/JP/JEI

For Official Use

Insolvency Sect

Post Room

MONDAY



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01/02/2021

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,189,368,627.12
Intercompany Distrubutions		2,588,641.75
Shinetrip Distribution		2,340,000.00
Shinetrip - Repayment of Interco loan		62,070.00
Shinetrip - Rent		11,300.00
Bank Interest		1,603.44
Output VAT		2,260.00
VAT Control Account		28,306.08
Carried forward to * continuation sheet / next abstract		1,194,402,808.39
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,188,117,514.74
Shinetrip - Audit Fees		10,500.00
Shinetrip - Professional Fees		2,317.74
Shinetrip - Agents Fees		850.00
Bank Charges		6.00
Professional Fees		150.51
Storage Costs		923.81
Distribution to Scheme Creditors (10/20)		5,841,939.57
Input VAT		2,655.67
Carried forward to * continuation sheet / next abstract		1,193,976,858.04

* 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.