

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

--	--	--

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

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 2021

to

02 December 2021

Number of continuation sheets (if any) attached

☐

Signed



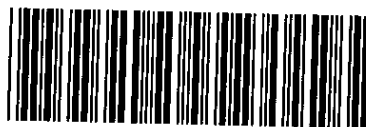
Date

18.01.2022

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

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

THURSDAY



AAW3AP2Z

A05

20/01/2022

#136

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		1,194,442,635.64
Shinetrip Distribution		377,813.11
VAT Control Account		8,503.57
Carried forward to * continuation sheet / next abstract		1,194,828,952.32
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,194,214,561.38
VAT repayment due to BCGF 1210		8,318.20
Administrators Remuneration		123,750.00
Administrators Disbursements		561.00
Legal Fees		2,750.00
Irrecoverable VAT		105.00
Bank Charges		4.50
Professional Fees		2,500.00
Storage Costs		1,087.08
Input VAT		26,024.45
Carried forward to * continuation sheet / next abstract		1,194,379,661.61

* 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.