

21 Dec 2012

Form 1.3

Rule 1.26/
1.54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986

**R.1.26(2)(b)/
R.1.54**

For Official Use

--	--	--

To the Registrar of Companies

Company Number

00931202

Name of Company

Unigreg Limited CVA

I / ~~We~~
Richard Patnck Neville
1 Buckland House
12 William Prance Road
Plymouth International Business Park
Plymouth
PL6 5WR

supervisor(s) of a voluntary arrangement taking effect on

18 November 2005

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

18 November 2011

to

17 November 2012

Number of continuation sheets (if any) attached

☐

Signed

Patnck Neville

Date

17/12/12

Neville & Co
1 Buckland House
12 William Prance Road
Plymouth International Business Park
Plymouth
PL6 5WR

Ref UN1003/RPN/LT

For Official Use

Insolvency Section Post Room

FRIDAY



A2NN15Y3

A20 20/12/2013 #132
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		7,585,030 80
Book Debts		33,082 65
Tax Refund		734,601 79
Vat Control Account		20,409 66
Carried forward to * continuation sheet / next abstract		8,373,124 90
PAYMENTS		£
Brought forward from previous Abstract (if any)		7,234,317 59
Professional Fees		3,785 00
CVA Supervisors Fees		7,471 50
Administrator's Fees		37,439 50
Office Holders Expenses		252 75
Legal Fees		25,679 50
Corporation Tax		3,578 42
Bank Charges		24 00
Distribution to Shareholders		691,000 00
Vat Receivable		11,484 02
Carried forward to * continuation sheet / next abstract		8,015,032 28

* 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 supervisor since he was appointed