

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

999331

Name of Company

Collard & Partners Limited

I/We
Phillip Sykes
150 Aldersgate Street
London
EC1A 4AB

Jeremy Willmont
150 Aldersgate Street
London
EC1A 4AB

appointed administrator(s) of the company on

27 March 2003

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

27 March 2013

to

26 September 2013

Number of continuation sheets (if any) attached

1

Signed 

Date 5/11/13

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L42058A/GRG/NES/HP/JHM

For Official Use	
Insolvency Sect	Post Room
	
A2KKNPRU	
A09	06/11/2013 #88
COMPANIES HOUSE	

WEDNESDAY

RECEIPTS		£
Brought forward from previous Abstract (if Any)		2,591,913 30
Bank Interest Gross		1,249 79
Carried forward to * continuation sheet / next abstract		2,593,163 09
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,884,773 70
Joint Administrators Fees		13,675 00
Storage Costs		578 63
VAT Receivable		869 27
Vat Control Account		1,981 46
Carried forward to * continuation sheet / next abstract		1,901,878 06

* 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