

**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

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 2010

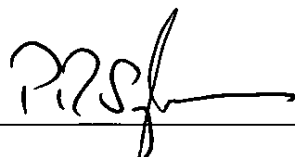
to

26 September 2010

Number of continuation sheets (if any) attached

1

Signed



Date 5.11.10

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L42058A/GRG/NES/CP/ JHM

For Official Use
Insolvency Sect | Post Room

SATURDAY



A08

AJCONOVZ

06/11/2010

COMPANIES HOUSE

343

RECEIPTS		£
Brought forward from previous Abstract (if Any)		2,526,459 53
Bank Interest Gross		1,245 95
Petty Cash Float		65 07
Carried forward to * continuation sheet / next abstract		2,527,770 55
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,826,946 14
Joint Administrators Fees		7,700 00
Storage Costs		1,015 90
VAT Receivable		1,525 28
Carried forward to * continuation sheet / next abstract		1,837,187 32

* 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