

**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

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

Neville Side, 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 September 2016

to

26 March 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

05/05/17

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref: L42058A/NES/SJF/HP

Insolvency

SATURDAY



A65WFQNM

A16

06/05/2017

#471

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		2,615,052.33
Bank Interest Gross		67.93
Vat Control Account		3,249.53
Carried forward to * continuation sheet / next abstract		2,618,369.79
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,590,833.89
Joint Administrators Fees		9,904.98
Joint Administrators Disbursements		887.52
Storage Costs		1,331.62
VAT Receivable		2,424.82
Carried forward to * continuation sheet / next abstract		2,605,382.83

* 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