

**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 March 2015

to

26 September 2015

Number of continuation sheets (if any) attached

1

Signed

J. Willmont

Date

16 NOV 2015

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L42058A/NES/HP

For Official Use

Insolvency Sect 1 Post Room

SATURDAY



A4KNX7L6

A21

21/11/2015

#190

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		2,609,107 09
Bank Interest Gross		1,029 29
Carried forward to * continuation sheet / next abstract		2,610,136 38
PAYMENTS		£
Brought forward from previous Abstract (if Any)		1,972,004 15
Joint Administrators Fees		6,589 88
Joint Administrators Disbursements		579 04
Storage Costs		1,253 38
VAT Receivable		1,684 47
Carried forward to * continuation sheet / next abstract		1,982,110 92

* 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