

**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

01004653

Name of Company

199 AB Limited formerly Prout Catamarans Limited

I / We

P.A.Roberts, 25B The Borough, Farnham, Surrey, GU9 7NJ

appointed administrator(s) of the company on

13 September 2001

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

13 September 2016

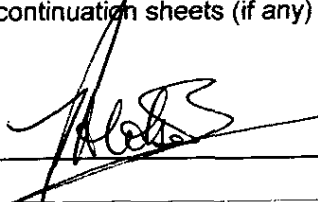
to

12 March 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

12-9-17

Phillip A Roberts
Lower Ground Floor
69 Warren Street
London
W1T 5PA

Ref: PRO1/CJR/GS

For Official Use

SATURDAY



A6F32QCZ

A18

16/09/2017

#87

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

141,433.48

Bank Interest Gross

8.99

* Delete as
appropriate

Carried forward to

141,442.47

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

102,357.15

* Delete as
appropriate

Carried forward to

102,357.15

* continuation sheet / next abstract

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