

**Administrators' Abstract of
Receipts and Payments**

R2.52

Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

To the Registrar of Companies
To the Court
To members of the creditors' committee

For official use

| | | |
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| | | |
|--|--|--|

Company number

1479886

Name of Company

Callan Method Organisation Ltd(Adm)

We of G C A Morphitis and F F A Wessely
22 Melton Street
Euston Square
London
NW1 2BT

administrators of the company present overleaf for the period:

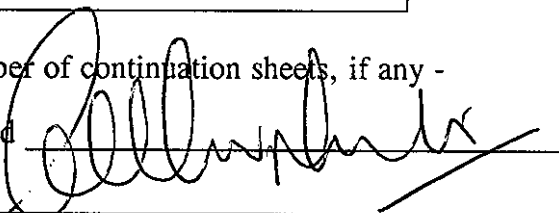
22 December 1997

To

23 February 1998

Number of continuation sheets, if any -

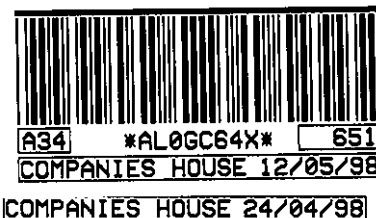
Signed



Date 17 April 1998

G C A Morphitis and F F A Wessely
Cape and Dalgleish
22 Melton Street
Euston Square
London
NW1 2BT

Insolv



Note

ABSTRACT

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 appointee since he was appointed

*Delete as appropriate

*Delete as appropriate

| RECEIPTS | | E |
|---|--|---------------|
| Brought forward from previous Abstract (if any) | | 11610423-79 |
| GROSS SALES | | 662580-95 |
| VAT REPAYMENT | | 858-43 |
| Carried forward to *continuation sheet/next Abstract | | 12,273,863-17 |
| PAYMENTS | | E |
| Brought forward from previous Abstract (if any) | | 11032089-02 |
| GROSS WAGES (INC. PAYE & NIC) | | 848268-56 |
| GROSS ADMINISTRATOR'S FEES | | 4970-25 |
| GROSS TRADING EXPENSES | | 351494-41 |
| REPAID BY ADMINISTRATOR TO COMPANY | | 37040-93 |
| Carried forward to *continuation sheet/next Abstract | | 12273863-17 |