

## Rule 2.52 The Insolvency Act 1986

Administrators Abstract of  
Receipts and PaymentsPursuant to Rule 2.52(1) of the  
Insolvency Act 1986**A2.52**

For Official Use

To the Registrar of Companies

\*To the Court

\*To the members of the creditors committee

Company Number

1479886

Name of Company

Callan Method Organisation Ltd

I/We G C A Morphitis

of 22 Melton Street  
Euston Square  
London  
NW1 2BT

F F A Wessely

appointed administrator(s) of the company on

20 May 1993

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

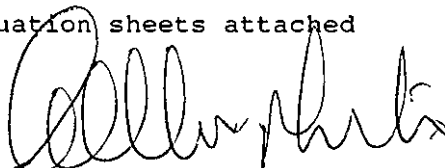
22 June 1997

to

21 December 1997

Number of continuation sheets attached

Signed



Date

2/2/98

Cape and Dalglish  
22 Melton Street  
Euston Square  
London  
NW1 2BT

Ref: C7109CA/NW

For Official Use

A34 \*A782E3G0\* 567  
COMPANIES HOUSE 05/02/98

## 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 appointee since he was appointed

\*Delete as appropriate

\*Delete as appropriate

## ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		9954626.83
GROSS SALES		1,654,764-42
VAT REPAYMENT		1,032-54
Carried forward to *continuation sheet/next Abstract		11,610,423-79
PAYMENTS		£
Brought forward from previous Abstract (if any)		9598115.05
GROSS WAGES (INC. PAYE & N.I.C.)		970,123-95
VAT PAYMENT		607-83
GROSS ADMINISTRATORS' FEES		4,970-25
GROSS TRADING EXPENSES		458,271-94
Carried forward to *continuation sheet/next Abstract		11,032,089-02