

Rule 2.52

The Insolvency Act 1986

**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

01860050

Name of Company

Stockport Realisations Limited (formerly Kingdoor Products Ltd)

I / We

Vivian Murray Bairstow
32 Cornhill
London
EC3V 3BT

Simon Haskew
58 Queen Square
Bristol
BS1 4LF

appointed administrator(s) of the company on

15 June 2000

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

15 June 2007

to

14 December 2007

Number of continuation sheets (if any) attached

1

Signed



Date

14th February 2008

Begbies Traynor (South) LLP
32 Cornhill
London
EC3V 3BT

Ref K6195/VMB/JJB/CL/DLH

For Official Use

Insolvency

SATURDAY



A3GY3X90

A15

16/02/2008

227

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		654,660 55
Book Debts		65,000 00
Bank Interest - floating		103 78
Vat Control Account		8,786 98
Carried forward to * continuation sheet / next abstract		728,551 31
PAYMENTS		£
Brought forward from previous Abstract (if Any)		644,845 72
Debt Collection		51,027 28
Tax Deducted at Source		7 76
Corporation Tax		12 99
Bank Charges - Floating		6 63
Stationery & Postage		124 00
VAT Receivable - Floating		8,766 34
Carried forward to * continuation sheet / next abstract		704,790 72

* 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