

Rule 1.26/1.54

The Insolvency Act 1986
Notice to Registrar of Companies of Supervisor's
Abstract of Receipts and Payments
Pursuant to Rule 1.26(2)(b) or Rule 1.54 of the
Insolvency Rules 1986

R 1.26(2)(b)
R.1.54

To the Registrar of Companies

*To the Company
*To members of the creditors' committee
*To the appointor of administrative receiver

Official Use

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Company Number

2558185

Name of Company

Merlin Interiors Limited

I / We

Andrew Andronikou Peter Kubik

Quadrant House, 4 Quadrant House, 4
Thomas More Thomas More
Square, London, Square, London,
E1W 1YW E1W 1YW

appointed Joint Supervisor of the company on

06 October 2008

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

06 October 2008

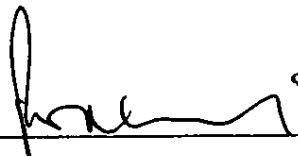
to

05 October 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

26.11.09

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Ref: M171

For Official Use

THURSDAY



A18

A10JGFHU
03/12/2009
COMPANIES HOUSE

386

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Cash at Bank		33,963.64
Bank Interest Gross		187.39
Fixed Ch Vat Receivable		147.97
Cash Balances		50,000.00
Carried forward to * continuation sheet / next abstract		84,299.00
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Legal Fees		2,073.50
Office Holders Fees		7,500.00
Legal Fees		1,000.00
Insurance of Assets		131.01
Preferential Creditors		4,294.23
Unsecured Creditors		52,523.06
Vat Receivable		754.10
Income Tax		635.88
National Insurance		349.71
Accountancy Fees		150.00
Pension Report		300.00
INSOLV fee		100.00
Carried forward to * continuation sheet / next abstract		69,811.49

* 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 Supervisor since he was appointed.