The insolvency Act 1986

Administrator's Abstract of Receipts and Payments

R.2.52

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 o	fficial	use
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Company Number

02584243

Name of Company

Insert full name of company

Art Pattern Limited

∦We of S Maddison

PricewaterhouseCoopers LLP

Cornwall Court 19 Cornwall Street

Birmingham West Midlands

B3 2DT

R J Rees

PricewaterhouseCoopers LLP

Cornwall Court
19 Cornwall Street

Birmingham West Midlands

B3 2DT

administrator(s) of the company present overleaf for the period

from

Insert dates

22 October 2002

to

21 April 2003

Number of continuation sheets (if any) attached

2

Signed Madael

Date 15/12/03

Presenter's name, address and reference (if any)

M B Walker PricewaterhouseCoopers LLP Cornwall Court Birmingham West Midlands B3 2DT

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For Official Use

Insolvency Section

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AIQ 18/12/03

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Administrator's abstract of receipts and payments

Company Number

02584243

loant full name

*Insert full name of company

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 the date of appointment

Name of Company

*	Art	Pattern	ı Limited

ABSTRACT

Receipts		£	p
Brought forwa	ard from previous Abstract	623,786	64
Book debts (other)		53,677	
Gross interest received		108	85
Refunds		413	26
Sale of goodwill		15,000	00
Third party funds		(2,073	96)
VAT refund		9,718	
Carrie	ed forward to next Abstract	700,630	
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Except where otherwise indicated, all receipts and payments are stated gross of VAT

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Administrator's abstract of receipts and payments

Company Number

02584243

*Insert full name of company Art Pattern Limited

ABSTRACT

Name of Company

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Payments	3	P
Brought forward from previous Abstract	560,544	87
Advertising, non statutory	91	53
Insurance premiums	2,843	04
Legal fees	22,403	48
Secured creditors	53,677	29
Telephones	28	02
VAT payment	96	78
Carried forward to next Abstract	639,685	01
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