

The Insolvency Act 1986
**Administrator's Abstract of
 Receipts and Payments**
 Pursuant to Rule 2.52(1) of the
 Insolvency Rules 1986

R.2.52

To the Registrar of Companies

To the Court

To members of the creditors' committee

For official use

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

Company Number

| |
|----------|
| 2672667. |
|----------|

Insert full name of
company

| | |
|--------------------------|---------------------|
| Name of Company | HCT AO 1110 OF 1995 |
| CHARTER FURNITURE (1992) | |
| Limited | |

t/We Charles Macmillan FCA & David Swaden FCA
 of BDO Stoy Hayward CRI
Peter House Oxford Street Manchester M1 5AB

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

from

Insert dates

| |
|----------|
| 02.03.98 |
|----------|

to

| |
|-----------|
| 01.09.98. |
|-----------|

Number of continuation sheets (if any) attached

| |
|---|
| 1 |
|---|

Signed

[Signature]

Date

4.9.98.

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

BDO Stoy Hayward CRI

Ins



Abstract

2672667

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

| Receipts | | |
|--|---------|----|
| Brought forward from previous Abstract (if any) | £ | p |
| | 1261804 | 16 |
| Deposit interest | 4384 | 05 |
| VAT received | 10 | 76 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]* [next Abstract] | 1266198 | 97 |
| Payments | | |
| Brought forward from previous Abstracts (if any) | £ | p |
| | 1104992 | 72 |
| Storage | 61 | 50 |
| Bank charges | 24 | 51 |
| Legal fees | 1600 | 00 |
| Input VAT | 290 | 76 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward to [continuation sheet]* [next abstract] | 1106969 | 49 |

* delete as appropriate

* delete as appropriate