

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

2672667

Name of Company

Charter Furniture (1992) Ltd

I/ We

David Swaden
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

Charles MacMillan

appointed administrator(s) of the company on

02/03/1995

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

02/09/2001

to

29/11/2001

Number of continuation sheets (if any) attached

2

Signed

Date 15 March 2002

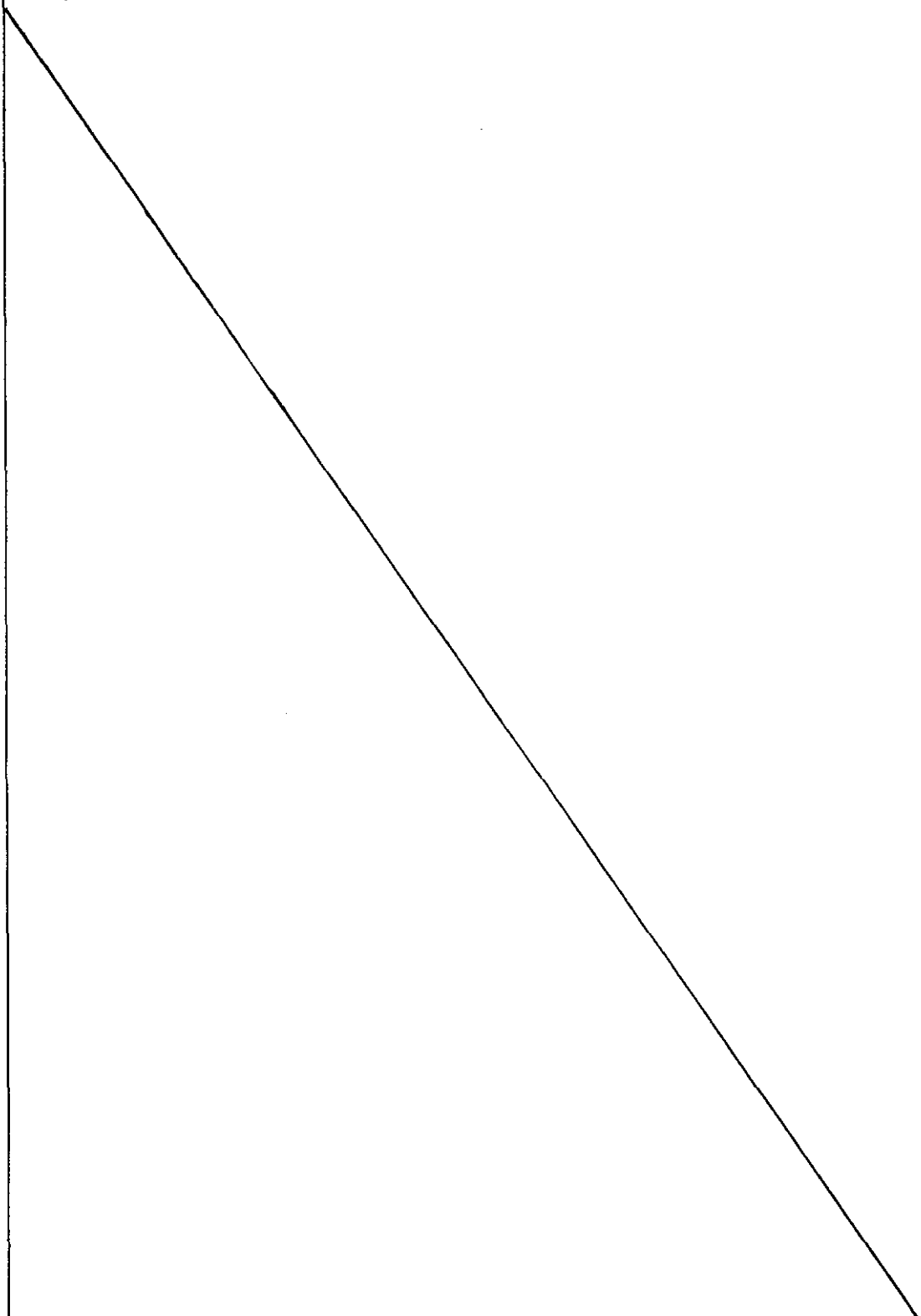
BDO Stoy Hayward
Commercial Buildings
11-15 Cross Street
Manchester
M2 1BD

Ref: CH990/CS/ CASH

For Official Use
Insolvency Sect Post RoomJMA
COMPANIES HOUSE

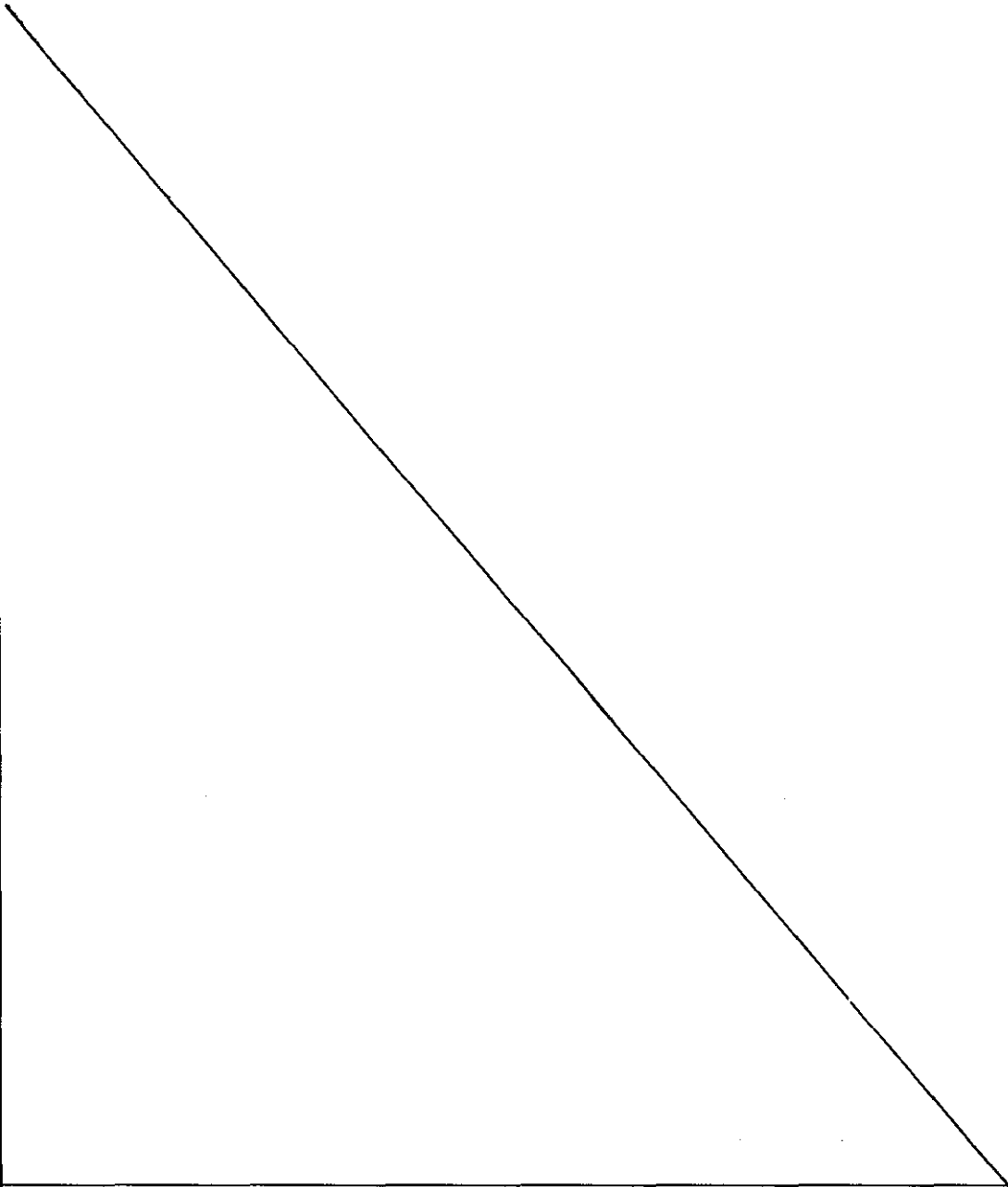
J9DUP942

0061
15/03/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	1,298,261.79
Deposit interest	694-96
Deposit interest .	412-92
	
Carried forward to	1,299,369.67.
* continuation sheet / next Abstract	FINAL

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	1,154,397.07
Bank charges .	5.00
Deposit on Petition - HMPC	650.00
Legal Fees .	14426.73
Administrators Remuneration .	30060.61
Transferred to Liquidators .	99746.04
Disbursements	34.22
	
Carried forward to	12,993,69.67
* continuation sheet / next Abstract	FINAL

* 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 appointee since he was appointed.