The Insolvency Act 1986 Administrator's Abstract of Receipts and Payments

R.2.52

Company Number

COMPANIES HOUSE

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Pursuant to Rule 2.52(1) of the **Insolvency Rules 1986**

To the Registrar of Companies

To the Court

To members of the creditors' committee

Fo	r offi	cial	use
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1	- :		_
1	•		
	•		,

	Name of Company Hez Ao 1110 of 1995
Insert full name of	CHARTER FURATURE (1942)
company	Limited
	t/We David Swaden FRA - CHARLES MACHILLAN FRA of 3 Do. Stoy Hayward BR.
	MANCHIESTER MY SAB
	administrator(s) of the company present overleaf for the period
	from
Insert dates	02-09-1994
	to
	01-03-2000
	Number of continuation sheets (if any) attached
	Signed Date _ 8 - 3. 2000.
Presenter's name, address and reference	BDO Stoy Hayward CRI
(if any):	3rd Floor Peter House For Official Use Insolvency Section Post Room

Oxford Street.

manchester MI SAB

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 receiver since he was appointed

Receipts	•••
Brought forward from previous Abstract (if any)	1,288 [£] ,715.2
Deposit Interest	1,288 [£] ,715.2 2, 445 2 1,268.4
VAT Refund	1,268.4
Carried forward to [continuation sheet]*[next Abstract]	1,292,428-
Payments	<u> </u>
Brought forward from previous Abstract (if any)	1,153 [£] ,796.7
Bank Interest & Charges	29.0
Storage Charges	67.5

*delete as appropriate

Carried forward to [continuation sheet]*[next Abstract]	1,292,42867
Payments	
Brought forward from previous Abstract (if any)	1,153 ^f ,796.78
Bank Interest & Charges	29.02
Storage Charges	67.50
Sundry Expenses/Disbursements	88.20
VAT on Inputs	عر ع
	-
Carried forward to [continuation sheet]*[next Abstract]	1,164,008.75

*delete as appropriate