

Rule 2.52

The Insolvency Act 1986

Form 2.15

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

# R2.52

To the Registrar of Companies

\*To the Court

\*To members of the creditors' committee

For Official Use

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Company Number

2928246

Name of Company

Melal Holmark Limited

I / We  
Andrew Rosler  
10 Eagley House  
Deakins Business Park  
Bolton  
BL7 9RP

appointed administrator(s) of the company on

01 April 2003

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

01 October 2005


to

31 March 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

22/3/07

Ideal Corporate Solutions Ltd.  
10 Eagley House  
Deakins Business Park  
Bolton  
BL7 9RP

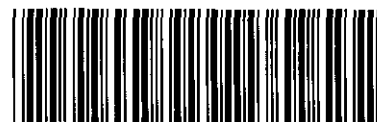
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Insolvency Sect

Post Room

SATURDAY



\*ALZXX04G\*

A02

24/03/2007

87

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		124,858.25
Book Debts		4,457.59
Bank Interest Net of Tax		170.60
Carried forward to		129,486.44
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		105,625.09
Administrators Fees		5,000.00
Administrators Expenses		132.72
Vat Receivable		887.68
Carried forward to		111,645.49
* continuation sheet / next abstract		

\* 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 administrator since he was appointed.