

Rule 1.26/
1.54The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
PaymentsPursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986**R.1.26(2)(b)/
R.1.54**

For Official Use

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To the Registrar of Companies

Company Number

02941942

Name of Company

Tatra Sipox (UK) Limited

I / We

Chris McKay, Townshend House, Crown Road, Norwich, NR1 3DT

supervisor(s) of a voluntary arrangement taking effect on

30 March 2016

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

30 March 2016

to

27 March 2017

Number of continuation sheets (if any) attached

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Signed

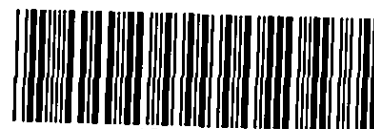


Date 27/3/2017

McTear Williams & Wood Limited
Townshend House
Crown Road
Norwich
NR1 3DT

Ref: TATR1698/CMCK/AGS/AJS/FC

WEDNESDAY



Q638823C

QIQ

29/03/2017

#44

COMPANIES HOUSE

**Voluntary Arrangement of
Tatra Sipox (UK) Limited
To 24/03/2017**

S of A £		£	£
30,000.00	ASSET REALISATIONS Intercompany debt	30,000.00	30,000.00
NIL	COST OF REALISATIONS Bank Charges	106.21	(106.21)
(1,135,000.00)	UNSECURED CREDITORS Unsecured cred - Trade and expense	29,597.22	
NIL	Unclaimed dividend returned to Tatra	296.57	(29,893.79)
(1,105,000.00)			(0.00)
	REPRESENTED BY		NIL