

Rule 1.26

The Insolvency Act 1986

Voluntary Arrangement's Supervisor's
Abstract of Receipts and PaymentsPursuant to Rule 1.26(2) (b) of the
Insolvency Act 1986**R1.26**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

3128730

Name of Company

Baronsmede Technology Limited

I / ~~We~~Tracey Elizabeth Callaghan
2 Bloomsbury Street
London
WC1B 3ST

supervisor(s) of a voluntary arrangement approved on

17/03/1999

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

17/03/2000

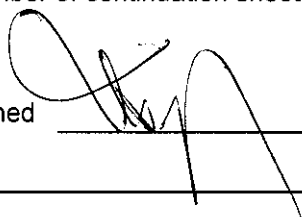
to

28/11/2000

Number of continuation sheets attached

☐

Signed



Date 6 December 2000

Baker Tilly
2 Bloomsbury Street
London
WC1B 3ST

Ref: 1BARONM/TEC/PXP/SES

For Official Use
Insolvency Sect Post RoomA29
COMPANIES HOUSE0186
13/12/00

RECEIPTS	£
Brought forward from previous Abstract (if Any)	336,205.15
VAT Inputs	4,281.21
Carried forward to * continuation sheet / next Abstract	340,486.36

* 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)	332,477.89
Supervisors Fees	342.56
Bank Charges	47.16
Unsecured Creditors	7,618.75
Carried forward to	340,486.36
* continuation sheet / next Abstract	

* 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.