

Rule 1.26/
1.54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant 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

--	--	--

To the Registrar of Companies

Company Number

03796472

Name of Company

Julian Christian Designs Limited

I / We
William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

supervisor(s) of a voluntary arrangement taking effect on

06 January 2009

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

06 January 2009

to

05 January 2010

Number of continuation sheets (if any) attached

☐

Signed

Date

13/1/10

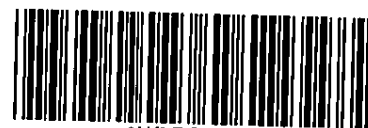
Antony Batty & Co.
3 Field Court
Grays Inn
London
WC1R 5EF

Ref: III IAN/WAR/H.I/MR

For Official Use

Insolvency

FRIDAY



AKLPGGOO

A29

15/01/2010

338

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Plant & Machinery		5,049.00
Furniture & Equipment		450.00
Motor Vehicles		7,000.00
Stock/WIP		7,500.00
Debtor Contributions		25,500.00
Goodwill		1.00
Bank Interest Gross		11.09
Vat Payable		3,000.00
Carried forward to * continuation sheet / next abstract		48,511.09
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Specific Bond		1,704.00
Nominee Fee		5,000.00
Nominee Disbursements		206.20
Agents/Valuers Fees (1)		1,500.00
Vat Receivable		1,005.93
Carried forward to * continuation sheet / next abstract		9,416.13

* 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 grand totals shall represent the total amounts received and paid by the company during the period stated.