

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

4199113

Name of Company

Orb Warehousing Ltd

I / We

Douglas MacDonald
81 St Martins' Lane
London
WC2N 4AA

appointed administrator(s) of the company on

11/07/2003

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

11/01/2004

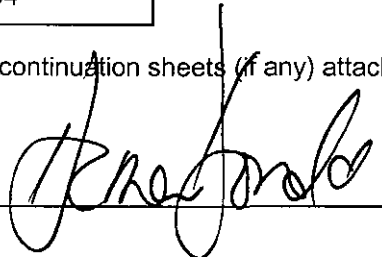
to

10/07/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

9/8/4.

The MacDonald Partnership
81 St Martins' Lane
London
WC2N 4AA

Ref: ORBWARE/DCM/LJ

Insc

For Official Use

A25
COMPANIES HOUSE

HGRYXKS

0416
11/08/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	88,169.08
Bank Interest Gross	1.30
VAT Receivable	12,786.49
Carried forward to * continuation sheet / next Abstract	100,956.87

* 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)		85,857.68
VAT Payable		13,125.00
Carried forward to		98,982.68
* 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.