

Rule 1 26

**The Insolvency Act 1986
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments
Pursuant to Rule 1 26(2)(b) of the
Insolvency Rules 1986**

R.1.26(2)(b)

To the Registrar of Companies

For Official Use

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Company Number

04790808

Insert full name of
company

Name of Company

Vegastream Group Limited

Insert full name and
address

We James Sleight
7-8 Conduit Street
London
W1S 2XF

Stephen Goderski
7-8 Conduit Street
London
W1S 2XF

Insert date

supervisors of a voluntary arrangement approved on

6 November 2009

present overleaf our abstract of receipts and payments for the period

From

6 November 2009

To

20 October 2010

Number of continuation sheets (if any) attached

1

Signed



Date

20 Oct 2010

Presenter's name,
address and reference
(if any)

VEGA403
Vegastream Group Limited

James Sleight
Geoffrey Martin & Co
7-8 Conduit Street
London
W1S 2XF

For Official Use

Liquidation Section

Post Room

THURSDAY



A36 *AQ3NYOFR* 152
21/10/2010
COMPANIES HOUSE

Vegastream Group Limited
(Under a Voluntary Arrangement)

Appendix A

Joint Supervisors' Abstract Of Receipts And Payments

	Statement of affairs £	From 06/11/2009 To 20/10/2010 £
RECEIPTS		
Contribution	160,000 00	160,000 00
Bank Interest Gross		247 22
Vat Control Account		5,472 77
		165,719 99
PAYMENTS		
Specific Bond		330 00
Joint Supervisors' Fees		26,797 35
Disbursements		39 00
Category 2 Disbursements		540 00
Agents/Valuers Fees		2,516 40
Legal Fees		1,595 00
Storage Costs		42 50
Trade & Expense Creditors		21,996 78
BreconRidge Corporation		65,693 97
HM Revenue & Customs		40,696 22
VAT Receivable		5,472 77
		165,719 99
BALANCE - 20 October 2010		0 00
MADE UP AS FOLLOWS		
		0 00