Rule 1.26

The Insolvency (Northern Ireland) Order 1989 Notice to Registrar of Companies of Supervisor's Abstract of Receipts and Payments Pursuant to Rule 1.26(2)(b) of the Insolvency Rules (Northern Ireland) 1991

R 1.26(2)(b)

To the Registrar of Companies		Official Use
*To the Company *To members of the creditors' committee	*To the Company	
*To the appointor of administrative receiv	er	Company Number
Name of Company		INIOUSI79
Termon Concrete Limited		
I / We Seamas Keating		
1- 3 Arthur Street,		
Belfast, Co. Antrim, BT1 4GA		
appointed Supervisor of the company on		
27 July 2017		
present overleaf my/ our abstract of receip	ots and payments for the	period from
27 July 2020		
to		
17 February 2021		
Number of continuation sheets (if any) att	ached	1
Seams Kenti	~	
Signed	Oate18.02	2021
PKF-FPM Accountants Limited 1- 3 Arthur Street Belfast Co Antrim BT1 4GA	For Office Insolvency Section	cial Use Post Room
Ref: 206830		

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	1,740.22
* Delete as	Carried forward to * continuation sheet / next abstract	1,740.22
appropriate		
	PAYMENTS	£
	Brought forward from previous Abstract (if any) Bank Charges	1,717.57 0.43
	Brought forward from previous Abstract (if any)	1,717.57
	Brought forward from previous Abstract (if any) Bank Charges Travel	1,717.57 0.43 13.50
* Delete as appropriate	Brought forward from previous Abstract (if any) Bank Charges Travel	1,717.57 0.43 13.50