

Rule 1.26

The Insolvency (Northern Ireland) Order 1989
Voluntary Arrangement's
Supervisor's Abstract of
Receipts and Payments
**Pursuant to rule 1.26 (2)(b) of the
Insolvency Rules (Northern Ireland) Order
1991**

R.1.26 (2)(b)

To the Registrar of Companies

For official use

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Company Number

NI 615974

(a) Insert full name of company

(a) Brewbot Limited

(b) Insert full name and address

I (b) James B Kennedy of James B Kennedy & Co Ltd, Unit A1 Boucher
Business Studios, Glenmachan Place, Belfast, BT12 6QH

(c) Insert date

Supervisor of a Voluntary Arrangement approved on (c)

10.10.17

present overleaf my abstract of receipts and payments for the period

from

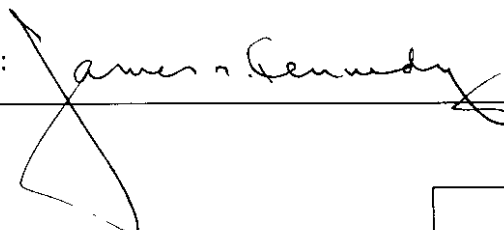
10.10.17

to

09.10.18

Number of continuation sheets (if any) attached 1

Signed:



Dated:

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

For Official Use

Public Office

Liquidation
Section

J7J9V8MG

JNI

22/11/2018

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COMPANIES HOUSE

THURSDAY

Brewbot Limited
NI 615974

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 balances so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

Abstract Receipts

Brought forward from previous Abstract (if any)		
Cash at Bank	5,000	00
Sale of goods & chattels	9,064	00
	14,064	00
Payments		
Nominee's Fees	5,000	00
Supervisor's Fees	5,000	00
Supervisor's Expenses	2,110	00
	12,110	00
Balance	1,954	00