

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

305253

Name of Company

T&N Trade Marks Limited

I / We

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RBJames John Gleave
1 Oxford Court
Bishopgate
Manchester
M2 3WR

appointed administrator(s) of the company on

01/10/2001

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

01/04/2005

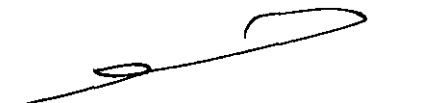
to

30/09/2005

Number of continuation sheets (if any) attached

☐

Signed



Date 21/11/2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: NTM1/DRM/CJP/BEH

For Official Use

Insolvency

A31
COMPANIES HOUSE221
24/11/2005

RECEIPTS	£
Brought forward from previous Abstract (if Any)	6,250,239.77
Other Receipts	947,160.00
Tfrs to/from UK Filing Co	95.00
Carried forward to * continuation sheet / next Abstract	7,197,494.77

* 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)	636,049.42
Bank Charges	42.00
Carried forward to * continuation sheet / next Abstract	636,091.42

* 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.