

Rule 1.26 The Insolvency Act 1986

Voluntary Arrangement's
Supervisor's Abstract of
Receipts and PaymentsPursuant to Rule 1.26(2)(b) of the
Insolvency Act 1986**AI.26**

For Official Use

To the Registrar of Companies

--	--	--

Company Number

421802

Name of Company

Grainger Smith Limited

I/We A M Thomas

S P J Wadsted

of Spectrum House
20-26 Cursitor Street
London EC4A 1HY

supervisor(s) of a voluntary arrangement approved on

9 December 1993

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

9 December 1994

to

8 December 1995

Number of continuation sheets attached

☐

Signed

Date 11.12.95

Kidsons Impey
Spectrum House
20-26 Cursitor Street
London EC4A 1HY

Ref: G006/AAA/DS/CAS

For Official Use
Insolvency Sect Post Room

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

*Delete as appropriate

*Delete as appropriate

ABSTRACT

RECEIPTS		£
Brought forward from previous Abstract (if any)		22500.00
Contribution to CVA		22500.00
Bank Interest Net of Tax		201.72
Carried forward to *continuation sheet/next Abstract		45201.72
PAYMENTS		£
Brought forward from previous Abstract (if any)		5875.00
Office Holders Fees		2000.00
Bank Charges		23.84
VAT Receivable		350.00
Carried forward to *continuation sheet/next Abstract		8248.84