

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**RI.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 1995

to

8 December 1996

Number of continuation sheets attached

☐

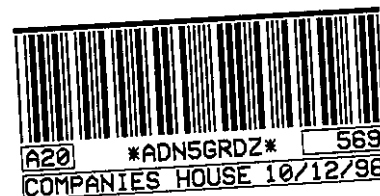
Signed

SW

Date 9.12.96

Kidsons Impey
Spectrum House
20-26 Cursitor Street
London EC4A 1HYFor Official Use
Insolvency Sect Post Room

Ref: G006/AAA/DS/CAS



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)		45201.72
Contribution to CVA		15000.00
Bank Interest Gross		25.00
Bank Interest Net of Tax		607.08
Carried forward to *continuation sheet/next Abstract		60833.80
PAYMENTS		£
Brought forward from previous Abstract (if any)		8248.84
Office Holders Fees		3000.00
Bank Charges		35.36
Inland Revenue		6266.46
Customs & Excise		15818.56
VAT Receivable		525.00
Carried forward to *continuation sheet/next Abstract		33894.22