

Rule 2.52

The Insolvency Act 1986

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

552331

Name of Company

Orb Estates Plc

I / ~~We~~

Douglas MacDonald
4th Floor,
100 Fenchurch Street
London EC3M 5JD

appointed administrator(s) of the company on

11 July 2003

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

11 July 2012

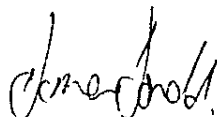
to

10 January 2013

Number of continuation sheets (if any) attached

1

Signed



Date 21-03-13

The MacDonald Partnership Plc
4th Floor,
100 Fenchurch Street
London EC3M 5JD

Ref ORBESTA/DCM/LJ/GN/LM

For Official Use

Insolvency Sect

Post Room

FRIDAY



A24OLJTL

A19

22/03/2013

#140

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,135,088 73
Bank Interest Gross		5,959 86
VAT Receivable		41 10
Carried forward to * continuation sheet / next abstract		5,141,089 69
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,128,563 36
Office Holders Fees		18,927 50
Legal Fees		24,183 59
Stationery & Postage		122 19
Storage Costs		270 00
Statutory Advertising		22 00
Carried forward to * continuation sheet / next abstract		2,172,088 64

* Delete as appropriate

* 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 administrator since he was appointed