

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 2013

to

10 January 2014

Number of continuation sheets (if any) attached

1

Signed



Date

06-02-14

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

Ref ORBESTA/DCM/LJ/GN/LM

For Official Use

Insolv

TUESDAY



A31H3D1N

A09

11/02/2014

#106

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		5,146,985 09
Bank Interest Gross		1,116 58
VAT Receivable		3,207 96
Carried forward to * continuation sheet / next abstract		5,151,309 63
PAYMENTS		£
Brought forward from previous Abstract (if Any)		2,255,426 57
Office Holders Fees		105,902 50
Agents/Valuers Fees		190 00
Legal Fees		14,196 80
Corporation Tax		18,000 00
Storage Costs		439 20
Statutory Advertising		24 00
Carried forward to * continuation sheet / next abstract		2,394,179 07

* 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