

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

<i>John</i>	655320
	1840003

Name of Company

company
Makerfield Spring Seating Limited

I / We

Matthew Colin Bowker
Burnedge View
75 Kingsway
Rochdale
Lancashire

Ian Nigel Millington
Burnedge View
75 Kings Way
Rochdale
Lancashire

appointed administrator(s) of the company on

18/01/2001

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

18/01/2001

to

17/07/2001

Number of continuation sheets (if any) attached

☐

Signed



Date 14 September 2001

Jacksons Insolvency Practitioners
Burnedge View
75 Kingsway
Rochdale
Lancashire

Ref: M037/



A32
COMPANIES HOUSE

A0Y8W4SN

0702
10/10/01

COMPANIES HOUSE
COMPANIES HOUSE

26/09/01
15/09/01

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Bank Interest	1,460.96
Plant & Machinery	140,000.00
Balance from CVA	40,304.69
Bank Interest Net of Tax	1,393.13
Vat Payable	24,500.00
Carried forward to	207,658.78
* continuation sheet / next Abstract	

* 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)	0.00
Accountants Fee	650.00
Administrators Fees	6,600.00
Agents/Valuers Fees	14,785.52
Legal Fees	10,570.00
VAT	20,080.28
Electricity Bill	130.59
Statutory Advertising	147.73
Insurance of Assets	2,170.35
Vat Receivable	5,720.90
Carried forward to	60,855.37
* continuation sheet / next Abstract	

* 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.