

Rule 1.26/
1.54

Form 1 3

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments

Pursuant to Rule 1.26(2)(b) or
Rule 1.54 of the
Insolvency Rules 1986

**R.1.26(2)(b)/
R.1.54**

For Official Use

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To the Registrar of Companies

Company Number

1429556

Name of Company

Holmes 2001 Limited Formerly Holmes Halls Tanners Limited

~~I / We~~
Angus Matthew Martin
PO Box 810
66 Shoe Lane
London
EC4A 3WA

supervisor(s) of a voluntary arrangement taking effect on

22 May 2001

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

22 May 2009

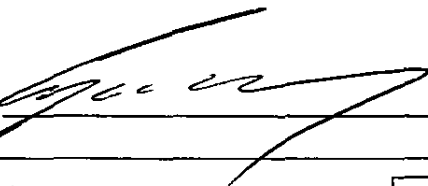
to

21 May 2010

Number of continuation sheets (if any) attached

☐

Signed



Date 12/7/10

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref. HOLM04D/JRC/MJS/MXP

For Official Use

Insolvency Section

Post Room

THURSDAY



AQ1UPMHN

A09

12/08/2010

365

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,155,522 12
Dividend Receipts from Municipal		192 78
Carried forward to * continuation sheet / next abstract		1,155,714 90
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,068,859 74
Nominees Fees	11,229 62	
Nominees expenses	1,778 40	
Ongoing Funding	12,500 00	
Storage Costs	668 20	
Bank Charges	210 00	
Trade & Expense Creditors	58,087 15	
VAT Receivable	2,381 79	
Carried forward to * continuation sheet / next abstract		1,155,714 90

* 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 supervisor since he was appointed