

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

1849887

Name of Company

Scotia Holdings PLC

I / We

Thomas Merchant Burton
George House
50 George Square
Glasgow
G2 1RR

Colin Peter Dempster
Ten George Street
Edinburgh
EH2 2DZ

appointed administrator(s) of the company on

29 January 2001

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

29 January 2008

to

28 July 2008

Number of continuation sheets (if any) attached

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Signed

L

Date

13/8/08

Ernst & Young LLP
George House
50 George Square
Glasgow
G2 1RR

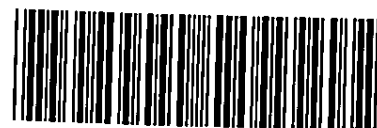
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Insolvency Sect

Post Room

SATURDAY



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16/08/2008

10

COMPANIES HOUSE

| RECEIPTS | | £ |
|--|--|--------------|
| Brought forward from previous Abstract (if Any) | | 9,795,062 92 |
| Royalties | | 1,848 39 |
| Bank Interest Received | | 9,237 55 |
| Carried forward to * continuation sheet / next abstract | | 9,806,148 86 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 9,275,803 95 |
| Professional Fees | | 405 16 |
| Supervisors Fees | | 4,329 00 |
| Administrators' Fees | | 20,219 00 |
| Registrar Costs | | 2,749 54 |
| Floating - VAT Receivable | | 63 40 |
| VAT Control Account | | 1,283 04 |
| Carried forward to * continuation sheet / next abstract | | 9,304,853 09 |

* 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

BALANCE AT BANK = £ 501,295.77