

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

G1

5 George Square

Glasgow

G2 1DY

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 July 2011

to

28 January 2012

Number of continuation sheets (if any) attached

☐

Signed



Date

22/2/12

Ernst & Young LLP

G1

5 George Square

Glasgow

G2 1DY

Ref SCO05/MAR/EJL/ADB

For Official Use

Insolvency Sect

Post Room

TUESDAY



A10

A145THLL

06/03/2012

COMPANIES HOUSE

#188

RECEIPTS		£
Brought forward from previous Abstract (if Any)		10,002,210 40 ✓
Royalties		55,290 42 ✓
Bank Interest Received		1,865 27 ✓
VAT Control Account		2,189 18 ✓
Carried forward to * continuation sheet / next abstract		10,061,555 27
PAYMENTS		£
Brought forward from previous Abstract (if Any)		9,401,982 27 ✓
Professional Fees		768 50 ✓
Administrators' Fees		13,250 00 ✓
Supervisors		2,125 20 ✓
Floating - VAT Receivable		82 90 ✓
Carried forward to * continuation sheet / next abstract		9,418,208 87

* 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 £643,346-40