

**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 (In Administration)

I / We

Colin Peter Dempster
Ten George Street
Edinburgh
EH2 2DZ

Fiona Livingstone Taylor
G1
5 George Square
Glasgow
G2 1DY

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 2013

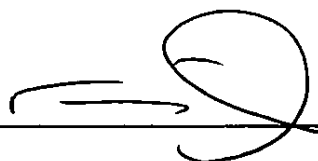
to

28 January 2014

Number of continuation sheets (if any) attached

☐

Signed



Date

24/2/14

Ernst & Young LLP
Ten George Street
Edinburgh
EH2 2DZ

Ref SCO05/AAC/KGG/SSC/JZA

For Official Use

THURSDAY



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27/02/2014

#135

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		10,156,650 10
Royalties		364 83
Other Investments		5,168 72
Bank Interest Received		1,755 69
VAT Control Account		1,885 90
Withholding Tax		245 68
Carried forward to * continuation sheet / next abstract		10,166,070 92
PAYMENTS		£
Brought forward from previous Abstract (if Any)		9,465,077 36
Scotia Holdings Scheme		5,008 52
Bank Charges and Interest		56 91
Administrators' Fees		15,001 00
Floating - VAT Receivable		3,000 20
Carried forward to * continuation sheet / next abstract		9,488,143 99

* 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