

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 July 2009

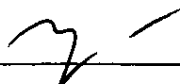
to

28 January 2010

Number of continuation sheets (if any) attached

☐

Signed



Date

26/2/10

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

Ref SCO05/MAR/MXM/ADB

Insolv

FRIDAY



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05/03/2010

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		9,887,189 24
Royalties		26,770 00
Bank Interest Received		1,038 45
Carried forward to * continuation sheet / next abstract		9,914,997 69
PAYMENTS		£
Brought forward from previous Abstract (if Any)		9,325,007 33
Professional Fees		259 00
Registrar Costs		3,207 38
Corporation Tax		2,583 13
Carried forward to * continuation sheet / next abstract		9,331,056 84

* 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 = £583,940 85.