

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 M Burton
George House
50 George Square
Glasgow
G2 1RR

Colin P 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 2010

to

28 January 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

16/3/11

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

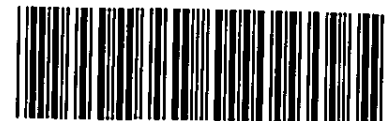
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Insolvency Sect

Post Room

WEDNESDAY



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23/03/2011

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		9,916,085 27
Royalties		49,694 74
Bank Interest Received		1,037 17
VAT Control Account		240 87
Carried forward to * continuation sheet / next abstract		9,967,058 05
PAYMENTS		£
Brought forward from previous Abstract (if Any)		9,362,125 65
Professional Fees		303 00
Registrar Costs		2,751 92
Floating - VAT Receivable		240 69
Carried forward to * continuation sheet / next abstract		9,365,421 26

* 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 = £601,636 79