

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

Colin Peter Dempster, Ten George Street, Edinburgh, EH2 2DZ

Fiona Livingstone Taylor, 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 January 2016

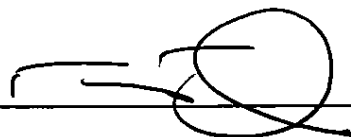
to

28 July 2016

Number of continuation sheets (if any) attached

☐

Signed



Date

5/09/16

Ernst & Young LLP
G1
5 George Square
Glasgow
G2 1DY

Ref SCO05/CPD/MMCL/LJ/JZA

For Official Use

Insolv

WEDNESDAY



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A21

07/09/2016

#314

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		10,261,724 98
Quanta Nova Canada		21,786 82
Bank Interest Received		223 49
Carried forward to * continuation sheet / next abstract		10,283,735 29
PAYMENTS		£
Brought forward from previous Abstract (if Any)		10,183,852 82
Bank Charges and Interest		46 18
Administrators' Fees		15,310 50
Legal Fees 1		8,100 00
Tax on Royalties (CT61)		399 66
Funds to Scheme re Supervisors Fees		4,600 00
Floating - VAT Receivable		4,682 10
Carried forward to * continuation sheet / next abstract		10,216,991 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

BANK BALANCE AS AT 28 JULY 2016 £66,744 03