

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

--	--	--

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 July 2016

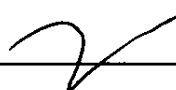
to

28 January 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

27.2.17

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

Ref SCO05/CPD/SXM/LJ/JZA

For Official Use
Insolvency Sect I Post Room

WEDNESDAY



A22 01/03/2017 #247
COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		10,283,735 29
Bank Interest Received		93 78
Carried forward to * continuation sheet / next abstract		10,283,829 07 ✓
PAYMENTS		£
Brought forward from previous Abstract (if Any)		10,216,991 26
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 JANUARY 2014 £66,834 81 ✓