

Rule 2.52

The Insolvency Act 1986

(copy)

Form 2.15

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

For Official Use

*To the Court
*To members of the creditors' committee

Company Number

1849887

Name of Company

Scot a Holdings PLC

I / We

Colin Peter Dempster, Atria One, 144 Morrison Street Edinburgh, EH3 8EX

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 2018

to

24 May 2018

Number of continuation sheets (if any) attached

Signed

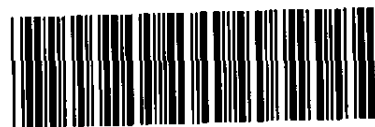
Date

6/6/2018

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

Insolve

For Official Use



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09/07/2018

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COMPANIES HOUSE

Ref SCO05/CPD/SXM/SSC/JZA

ABSTRACT
Scotia Holdings PLC

Form 2.15
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RECEIPTS

£

Brought forward from previous Abstract (if Any)

10,768,490.22

VAT Control Account

20,556 72

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,789 046 94

PAYMENTS

£

Brought forward from previous Abstract (if Any)

10,765,472 71

Administrators' Fees
Floating - VAT Receivable

19,645 19
3,929 04

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

10,789 046 94

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