

The Insolvency Act 1986
Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R.2.52

For official use

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To the Registrar of Companies,

To the Court

To members of the creditors' committee

Company Number

2297958

Name of Company

THE CELEBRATED GROUP PLC

I/We	<u>ALAN ROBERT BLOOM</u>	<u>ANDREW J R WOLLASTON</u>
of	<u>ROLLS HOUSE</u>	<u>ROLLS HOUSE</u>
	<u>7 ROLLS BUILDINGS</u>	<u>7 ROLLS BUILDINGS</u>
	<u>FETTER LANE LONDON EC4A 1NH</u>	<u>FETTER LANE LONDON EC4A 1NH</u>

administrator(s) of the company present overleaf for the period
from

27/02/2000

to

21/06/2000

Number of continuation sheets attached

1

Signed

Date

7/4/01

Ernst & Young
ROLLS HOUSE
7 ROLLS BUILDINGS
FETTER LANE LONDON EC4A 1NH

Ref: ARB/RJB/MNJT/LO0398/48

For Official Use
Insolvency | Post Room



A10
COMPANIES HOUSE

AYFFZZPS

Q474
11/04/01

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	459,081	28
BOOK DEBTS	5,415	31
CASH & INVESTMENTS	210	03
PLANT & FITTINGS	43,817	22
PROPERTY	15,000	00
INTEREST	1,716	27
REFUNDS & SUNDRIES	105,313	54
VAT Output Tax	26,493	04
Carried forward to next Abstract	657,046	69
Payments		
Brought forward from previous Abstract (if any)	£	p
	304,638	10
EMPLOYEES	31,101	35
TRADING PURCHASES	217	99
ESTATE MAINTENANCE	17,029	89
COST OF REALISATION	1,794	65
LEGAL & PROFESSIONAL	2,261	75
DIVIDENDS/DEBENTURES	24,456	29
DUE TO 3RD PARTY	126,719	32
REFUNDS AND SUNDRIES	125,748	40
VAT Input Tax	23,078	95
Carried forward to next Abstract	657,046	69