

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 ALAN ROBERT BLOOMANDREW J R WOLLASTONof ROLLS HOUSEROLLS HOUSE7 ROLLS BUILDINGS7 ROLLS BUILDINGSFETTER LANE LONDON EC4A 1NHFETTER LANE LONDON EC4A 1NH

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

27/08/1999

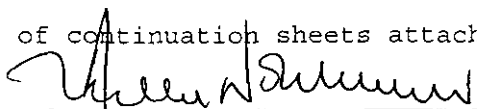
to

26/02/2000

Number of continuation sheets attached

1

Signed



Date

20-4-'00

Ernst & YoungROLLS HOUSE7 ROLLS BUILDINGSFETTER LANE LONDON EC4A 1NH

Ref: ARB/RJB/MNJT/LO0398/48

For Official Use
Insolvency | Post Room



A06
COMPANIES HOUSE

ASXKKPZR

0512
26/04/00

Abstract

Receipts		
Brought forward from previous Abstract (if any)	£	p
	NIL	
BOOK DEBTS	10,487	87
CASH & INVESTMENTS	982	48
TRADING SALES	163,456	56
PLANT & FITTINGS	40,000	00
STOCK & WK. IN PROG	5,450	00
PROPERTY	164,297	92
GOODWILL & PATENTS	15,000	00
INTEREST	1,263	94
REFUNDS & SUNDRIES	21,762	73
VAT Output Tax	36,379	78
Carried forward to next Abstract	459,081	28
Payments		
Brought forward from previous Abstract (if any)	£	p
	NIL	
EMPLOYEES	122,662	61
TRADING PURCHASES	74,749	87
ESTATE MAINTENANCE	88,847	04
COST OF REALISATION	31,879	91
LEGAL & PROFESSIONAL	33,700	40
REMUNERATION	34,495	29
DUE TO 3RD PARTY	-126,719	32
REFUNDS AND SUNDRIES	4,920	85
VAT Input Tax	40,101	45
Carried forward to next Abstract	304,638	10