

Rule 126/
154

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments

Pursuant to Rule 126(2)(b) or
Rule 154 of the
Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

02664717

Name of Company

A & R Electrical Services Limited

I / ~~We~~
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

supervisor(s) of a voluntary arrangement taking effect on

02 August 2005

present overleaf my/our abstract of receipts and payments for the period from

02 August 2007

to

01 August 2008

Number of continuation sheets (if any) attached

NIL

Signed



Date

8/8/08

Milsted Langdon
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref AREL/TAC/SR/SLL

For Official Use

Insolvency Section

Post Room



A30

12/08/2008

77

COMPANIES HOUSE

TUESDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		224,787 43
VA Contribution		130,000 00
Bank Interest Gross		2,430 93
Vat Receivable		479 23
Vat Control Account		479 23
Carried forward to		358,176 82
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		139,476 67
Specific Bond		200 00
Pre-Appointment fees		6,224 05
Office Holder's Fees		3,369 00
Office Holder's Expenses		38 25
Trade & Expense Creditors		71,219 79
Carried forward to		220,527 76
* continuation sheet / next abstract		

* 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 supervisor since he was appointed