

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

2928246

Name of Company

Melal Holmark Limited

I / We

Andrew Rosler
Tarleton House
112a-116 Chorley New Road
Bolton
BL1 4DH

appointed administrator(s) of the company on

01/04/2003

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

01/04/2004

to

30/09/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

19/11/04

Tarleton House
112a-116 Chorley New Road
Bolton
BL1 4DH

Ref: M2692/ADR/EZW/GAT

For Official Use

A20
COMPANIES HOUSE

A6HAG0E1

0209
20/11/04

RECEIPTS		£
Brought forward from previous Abstract (if Any)		119,462.78
Book Debts		332.53
Bank Interest Net of Tax		197.09
Vat Receivable		4,466.88
Carried forward to		124,459.28
* continuation sheet / next Abstract		

* Delete as appropriate

Carried forward to
* continuation sheet / next Abstract

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 appointee since he was appointed.

PAYMENTS		£
Brought forward from previous Abstract (if Any)		79,886.54
Legal Fees (1)		20,350.00
Carried forward to * continuation sheet / next Abstract		100,236.54

* 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 appointee since he was appointed.