

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

01/10/2003

to

31/03/2004

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

Insolvency Sect

Post Room



RECEIPTS	£
Brought forward from previous Abstract (if Any)	108,993.10
Administrators Remunerati	10,000.00
Bank Interest Net of Tax	469.68
Carried forward to * continuation sheet / next Abstract	119,462.78

* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	41,589.24
Administrators Fees	36,500.00
Administrators Expenses	456.47
Legal Fees (1)	655.00
Vat Receivable	685.83
Carried forward to * continuation sheet / next Abstract	79,886.54

* 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.