

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

03137825

Name of Company

The Collins Partnership Limited

I / We

Kevin John Hellard
186 City Road
London
EC1V 2NUKevin Ashley Goldfarb
Russell Square House
London
WC1B 5EH

appointed administrator(s) of the company on

10/02/2003

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

12/03/2002

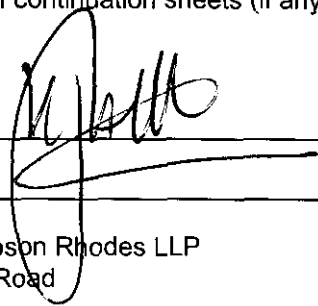
to

11/09/2002

Number of continuation sheets (if any) attached

☐

Signed



Date

02/11/03

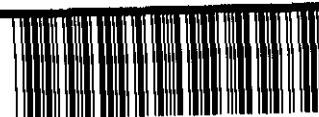
RSM Robson Rhodes LLP
186 City Road
London
EC1V 2NU

Ref: CBCOLLI/MRH/SF

For Official Use

Insolvency Sect

Post Room

A03
COMPANIES HOUSE

AN082PT0

0166
06/11/03

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Book Debts		31,625.79
Furniture & Equipment		5,585.00
Book Debts		103,113.02
Cash at Bank		115,057.78
VAT Payable		977.37
Suspense Account		1,697.30
<p>K J Hellard and K A Goldfarb were appointed Joint Administrators on 10 February 2003. Brought forward figures and all information within this return have been taken from the previous administrators' records and have not yet been verified by the current joint administrators.</p>		
<p>* Delete as appropriate</p>		
Carried forward to		258,056.26
* 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)	0.00
Bordereau	330.00
S2.2 fee	50,000.00
Office Holders Fees	127,000.00
Outsourced Payroll Servic	206.25
Agents/Valuers Fees (1)	1,617.00
Legal Fees (1)	3,393.75
Legal fees (2)	876.03
Company Search fee	130.00
Statutory Advertising	214.68
Wages & Salaries	4,750.00
Bank Charges	80.00
VAT Receivable	32,105.27
<p>K J Hellard and K A Goldfarb were appointed Joint Administrators on 10 February 2003. Brought forward figures and all information within this return have been taken from the previous administrators' records and have not yet been verified by the current joint administrators.</p>	
Carried forward to	220,702.98
* continuation sheet / next Abstract	

* 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.