

Rule 2.52

The Insolvency Act 1986

Form 2.15

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

Am. Act

R2.52

To the Registrar of Companies

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

03137825

Name of Company

The Collins Partnership Limited

I / We
Kevin John Hellard
Colwyn Chambers
19 York Street
Manchester
M2 3BA

Kevin Ashley Goldfarb
Russell Square House
London
WC1B 5EH

appointed administrator(s) of the company on

06 February 2003

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

10 August 2003

to

09 February 2004

Number of continuation sheets (if any) attached

Signed

Date

23.2.04

RSM Robson Rhodes LLP
Colwyn Chambers
19 York Street
Manchester
M2 3BA

For Official Use

Insolvency Sect

Post Room



A57
COMPANIES HOUSE

0299
24/02/05

Ref: CBCOLLI/DF/TPB/JH/BVS

RECEIPTS

£

Brought forward from previous Abstract (if Any)

338,889.35

Book Debts

35,530.91

VAT Refund

17,252.01

Bank Interest Net of Tax

232.35

* Delete as
appropriate

Carried forward to

391,904.62

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

369,286.53

Disputed balance

6,956.10

* Delete as
appropriate

Carried forward to

376,242.63

* 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 administrator since he was appointed