

W/isc
Completed (B/d date) *CASIS: 1*
Amended

Form 2.15

Rule 2.52

The Insolvency Act 1986

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

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 February 2002

to

09 August 2002

Number of continuation sheets (if any) attached

Signed

Date

23.2.05

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

For Official Use

Insolvency Sect

Post Room



A57
COMPANIES HOUSE

ACBXE32D

0302
24/02/05

Ref: CBCOLLI/DF/TPB/JH/BVS

RECEIPTS		£
Brought forward from previous Abstract (if Any)		0.00
Furniture & Equipment		5,585.00
Book Debts		213,874.60
Cash at Bank		115,057.78
VAT Payable		977.37
Suspense Account		1,697.30
Carried forward to		337,192.05
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if Any)		0.00
Bordereau		330.00
S2.2 fee		50,000.00
Office Holders Fees		176,937.50
Outsourced Payroll Servic		206.25
Agents/Valuers Fees		1,617.00
Legal Fees		4,269.78
Company Search fee		130.00
Statutory Advertising		214.68
Wages & Salaries		4,750.00
Bank Charges		98.12
Unidentified Payments		30,882.54
VAT Receivable		32,105.27
Carried forward to		301,541.14
* 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 administrator since he was appointed.