

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

*To the Court

*To members of the creditors' committee

For Official Use

--	--	--

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 2004

to

09 February 2005

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

0297
24/02/05

Ref: CBCOLLI/DF/TPB/JH/BVS

RECEIPTS		£
Brought forward from previous Abstract (if Any)		405,560.39
Cash Held by Solicitors		708.52
Disputed balance		30,397.18
Bank Interest Gross		1,372.22
Legal fees (2)		35,530.91
VAT Receivable		30,818.77
Carried forward to * continuation sheet / next abstract		504,387.99
PAYMENTS		£
Brought forward from previous Abstract (if Any)		394,854.12
Book Debts		35,530.91
VAT Refund		31,302.90
Bank Interest Net of Tax		430.56
RSM Robson Rhodes Office Holders Fees		25,155.25
RSM Robson Rhodes Office Holders Disburs		670.72
Bordereau		333.00
Joint Admin Bond Invest Disbursements		5.00
Joint Admin Bond Investigation Time		2,395.35
VAT Payable		977.37
Vat Control Account		855.11
Carried forward to * continuation sheet / next abstract		492,510.29

* 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