

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

+ / We

Kevin John Hellard
186 City Road
London
EC1V 2NU

Kevin Ashley Goldfarb
Russell Square House
London
WC1B 5EH

appointed administrator(s) of the company on

10 February 2003

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

10 August 2003

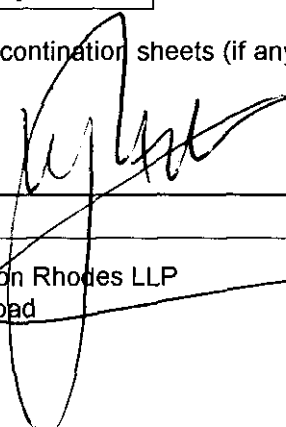
to

09 February 2004

Number of continuation sheets (if any) attached

☐

Signed



Date

12/05/04

RSM Robson Rhodes LLP
186 City Road
London
EC1V 2NU

For Official Use

Insolvency Sect

Post Room



Ref: CBCOLLI/MCH/SF

A21
COMPANIES HOUSE

AXQJRU30

D133
14/05/04

| RECEIPTS | | £ |
|---|--|------------|
| Brought forward from previous Abstract (if Any) | | 258,056.26 |
| Book Debts | | 35,530.91 |
| VAT Refund | | 17,252.01 |
| Bank Interest Net of Tax | | 232.35 |
| Carried forward to * continuation sheet / next abstract | | 311,071.53 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if Any) | | 258,056.26 |
| Disputed balance | | 6,956.10 |
| <p>K J Hellard and K A Goldfarb were appointed Joint Administrators on 10 February 2003. All information prior to this date have been taken from the previous administrators' records and have not yet been verified by the current joint administrators.</p> | | |
| Carried forward to * continuation sheet / next abstract | | 265,012.36 |

* 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.

Rule 2.52

The Insolvency Act 1986

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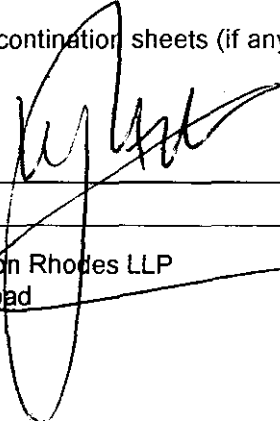
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COMPANIES HOUSE

AXQJBV3P

0132
14/05/04

| RECEIPTS | | £ |
|---|--|------------|
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