

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

03162504

Name of Company

Active Retail Limited

I / We

Mark Levy
76 New Cavendish Street
London
W1G 9TB

appointed administrator(s) of the company on

11/05/2001

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

11/11/2001

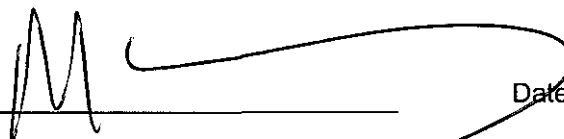
to

10/05/2002

Number of continuation sheets (if any) attached

☐

Signed



Date

29 May 2002

Berley
76 New Cavendish Street
London
W1G 9TB

Ref: A187/OO

For Official Use

Insolvency Sect

Post Room

A43
COMPANIES HOUSE

AZNQ2B98

0576
31/05/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	20,260.92
Book Debts	20,007.14
Bank Interest Gross	56.95
Carried forward to	40,325.01
* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	5,733.49
Specific Bond	50.00
Administrators Fees	8,000.00
Company Search	12.00
Accountancy Fees	244.13
Telephone & Facsimile	31.00
Stationery & Postage	56.05
Travel/courier	158.77
Statutory Advertising	396.75
VAT Receivable	1,523.30
VAT Control Account	2,048.47
Carried forward to * continuation sheet / next Abstract	18,253.96

* 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.