

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

3391335

Name of Company

Heath Hill Limited (Formerly known as KRL Security Services Limited)

I / ~~We~~Colin A Sefton
Regent House
24-25 Nutford Place
London
W1H 5YNappointed administrator(~~s~~) of the company on

07/10/2002

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

07/10/2002

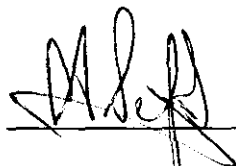
to

06/04/2003

Number of continuation sheets (if any) attached

☐

Signed



Date 24 - 4 - 03

Capital Insolvency Services Limited
Regent House
24-25 Nutford Place
London
W1H 5YN

Ref: 1209002/

For Official Use

In

A17
COMPANIES HOUSE

AC187KH6

DD45
28/04/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Furniture & Equipment	1,000.00
Motor Vehicles	11,750.00
Goodwill	4,255.32
Stock/WIP	17,191.49
Book Debts	115,683.74
Cash at Bank	22,861.00
Bank Interest Gross	173.36
Vat Payable	175.00
Carried forward to	173,089.91
* 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)	0.00
Specific Bond	330.00
Preparation of S2.2 Report	40,000.00
Office Holders Fees	54,354.90
Agents/Valuers Fees (1)	4,789.90
Legal Fees (1)	3,419.15
Corporation Tax	34.65
Statutory Advertising	85.90
Bank Charges	22.50
Vat Receivable	3,611.10
Vat Control Account	10,581.67
Carried forward to	117,229.77
* 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.