

Rule 1.26/1.54

The Insolvency Act 1986

**R.1.26(2)(b)/
R.1.54****Notice to Registrar of Companies of
Supervisor's Abstract of Receipts and
Payments****Pursuant to Rule 1.26(b) or Rule
1.54 of the Insolvency Rules 1986**

For Official Use

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To the Registrar of Companies

Company number

03441042

Name of Company

(a) Insert full name of
company

(a) VHL Admin Limited

Limited

(b) Insert full name and
address

(b) Malcolm P Fillmore
Atherton Bailey LLP
Arundel House
Amberley Court
Crawley
RH11 7XL

Supervisor of a voluntary arrangement taking effect on

(c) Insert date

(c) 25 February 2008

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

(d) 25 February 2008

To

(e) 19 April 2011

Number of continuation sheets (if any) attached

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Signed

Presenter's name,
address and reference
(if any)

Atherton Bailey LLP
Arundel House
Amberley Court
Whitworth Road
Crawley RH11 7XL

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COMPANIES HOUSE

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Abstract

Receipts			£	p
Brought forward from previous Abstract (if any)				
Funds from Administration			20,054	61
Trade Debtors			8,494	18
Insurance Claims			21,350	00
Bank Interest Received (Gross)			641	66
Dividend Income			232	03
VAT Refund			15,292	78
Vehicle Rentals			4,283	05
VAT Output Tax			716	95
Carried forward to [continuation sheet] * [next Abstract]			71,065	26
Payments			£	P
Brought forward from previous Abstract (if any)				
Nominees Remuneration			2,000	00
Supervisor's Remuneration			26,022	69
Legal Costs- General Advice			2,000	00
Legal Costs- Litigation/Defence			14,568	04
Debt Collection Agents Fees			12,123	54
Travelling/Hotels			182	50
Printing, Copying and Postage			684	65
Company Searches			27	50
Chaps Fee			30	00
VAT Payment			95	22
Corporation Tax			839	54
Payment to Chargeholder			4,000	00
Subsistence			202	28
Storage			238	24
VAT Input Tax			8,051	06
Carried forward to [continuation sheet] * [next Abstract]			71,065	26