

Administrator's Abstract of
Receipts and Payments

R.2.52

Pursuant to Rule 2.52(1) of the Insolvency Rules 1986

To the Registrar of Companies

To the Court

To members of the Creditors Committee

For official use

Company number

Name of company

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3891960

7C (Pembroke) Limited Formerly Hamsard 2098 Limited
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We David Robert Thurgood & Simon C Morrisof Grant Thornton House & Andrew L HoskingMelton StreetEuston SquareLONDONNW1 2EP

Appointed Joint Administrators of the Company on

30/11/02

administrator(s) of the company present overleaf for the period

from

30/11/02

to

29/05/03

number of continuation sheets (if any) attached

Signed

Date

Presenter:

David Robert Thurgood
Grant Thornton House
Melton Street
Euston Square
LONDON

reference: P10872

For official use
Insolvency sectionA21
COMPANIES HOUSE0714
11/05/03

Receipts		
	£	p
Brought forward from previous Abstract (if any)		00
Sale of Shares	500000	00
Debtors - Pre Appointment	422913	40
Interest - Bank/Bldg Society	7034	68
Carried forward to (continuation sheet) (next abstract)*	929948	08
Payments		
	£	p
Brought forward from previous Abstract (if any)		00
Insurance	315	00
Debt Collection Costs	2498	42
Compromise Creditor	490000	00
Tax on Interest	487	00
Bank Charges	719	52
VAT on Payments - Non Trading	85750	00
Carried forward to (continuation sheet) (next abstract)*	579769	94