

Rule 1 26/
1 54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments

Pursuant to Rule 1 26(2)(b) or
Rule 1 54 of the
Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

03916371

Name of Company

Peguform UK Limited

I / We

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Richard James Philpott

supervisor(s) of a voluntary arrangement taking effect on

19 July 2004

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

19 July 2010

to

18 July 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

4-8-11

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref P125600/CK/JB/MM

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Insolvency Section | Post Room

SATURDAY



AM9FNWGJ

A11

06/08/2011

331

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		8,248,830 02
Bank interest, gross		3,743 69
Carried forward to * continuation sheet / next abstract		8,252,573 71
PAYMENTS		£
Brought forward from previous Abstract (if any)		7,443,720 02
Supervisors' fees		143,456 12
Floating ch VAT rec'able		28,691 22
Carried forward to * continuation sheet / next abstract		7,615,867 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 supervisor since he was appointed