

Rule 2.52

The Insolvency Act 1986

Form 2.15

Administrator's Abstract of  
Receipts and Payments  
Pursuant to Rule 2.52(1) of the  
Insolvency Act 1986

# R2.52

To the Registrar of Companies

\*To the Court

\*To members of the creditors' committee

For Official Use

--	--	--

Company Number

02598276

Name of Company

TNH Realisations Limited

++ We

Simon Peter Bower  
30 Finsbury Square  
London  
EC2P 2YU

Michael Jonathan Christopher Oldham  
30 Finsbury Square  
London  
EC2P 2YU

appointed administrator(s) of the company on

08 September 2003

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

08 September 2005

to

07 March 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

28.3.06

RSM Robson Rhodes LLP  
30 Finsbury Square  
London  
EC2P 2YU

For Official Use

Insolvency Sect. *M* Post Room



A33  
COMPANIES HOUSE

232  
01/04/2006

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		4,581,280.68
Leasehold property		110,459.36
Bank Interest		2,306.80
Refunds		502.96
Unallocated Receipts		9,618.00
Carried forward to * continuation sheet / next abstract		4,704,167.80
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		4,496,299.23
Legal fees		95,971.19
Bank charges		34.50
Bank Charges		34.01
VAT input tax (fixed)		16,794.97
Carried forward to * continuation sheet / next abstract		4,609,133.90

\* 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