

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

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Company Number

02598276

Name of Company

TNH Realisations Limited

I/ 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 2006

to

07 March 2007

Number of continuation sheets (if any) attached



Signed

Date

RSM Robson Rhodes LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref TOPNOTC/CJH/ACD/CXJ

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*A99QNOMF\*

A18

11/04/2007

579

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		4,729,823 23
Carried forward to * continuation sheet / next abstract		4,729,823 23
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		4,678,295 89
Bank charges		30 00
Bank Charges		32 13
Carried forward to * continuation sheet / next abstract		4,678,358 02

\* 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 administrator since he was appointed