

**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

For Official Use

*To the Court

*To members of the creditors' committee

Company Number

02598276

Name of Company

TNH Realisations Limited

I / We
Simon Peter Bower
4 Hardman Square
Spinningfields
Manchester
M3 3EB

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 2008

to

23 January 2009

Number of continuation sheets (if any) attached

Signed



Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref: TOPNOTC/JCR/KZP

In:

THURSDAY



AWK1R9G7

A63 30/04/2009 135

COMPANIES HOUSE

A1b 16/04/2009 310

COMPANIES HOUSE

* Delete as
appropriate

* Delete as
appropriate

RECEIPTS		£
Brought forward from previous Abstract (if Any)		4,730,131.40
VAT		0.05
Carried forward to * continuation sheet / next abstract		4,730,131.45
PAYMENTS		£
Brought forward from previous Abstract (if Any)		4,709,384.54
Bank Charges		29.99
Surplus to Liquidator		20,716.87
VAT control account (floating)		0.05
Carried forward to * continuation sheet / next abstract		4,730,131.45

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.